113 Election Campaign and Lobbyist Reporting

Functional Group ID= ${CL}$

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Election Campaign and Lobbyist Reporting Transaction Set (113) for use within the context of an Electronic Data Interchange (EDI) environment. This Bi-directional transaction set can be used by candidates, candidate committees, party committees, political action groups, lobbyists and other entities to exchange disclosure data.

Notes:

- 1. Registered lobbying firms and individual lobbyists in the state of California can use this transaction set to submit California 1993 form 635 (Report of Lobbyist Employer/Report of Lobbying Coalition); California 1990 form 635-C (Attachment Payments Received by Lobbying Coalitions); California 1990 form 630 (Attachment Payments Made to Lobbying Coalitions); California 1993 form 640 (Attachment Government Agencies Reporting of ''Other Payments to Influence Legislative or Administrative Actions''): and California 1990 form 615 (Lobbyist Report). If this IC is used to transmit a form 635, table 1 and illustrated HL loop 2/HL/0100 Must be transmitted (see note 10 below for an explanation of an illustrated HL loop). If this IC is used to submit a form 635-C, table 1 and the illustrated HL loop 2/HL/0101 MUST be transmitted. If this IC is used to submit a form 630, table 1 and the illustrated HL loop 2/HL/0103 MUST be transmitted. If this IC is used to submit a form 640, table 1 and the illustrated HL loop 2/HL/0103 MUST be transmitted. If this IC is used to submit a form 615, table 1 and the illustrated HL loop 2/HL/0104 MUST be transmitted. If two or more forms are submitted, table 1 is transmitted only one time.
- 2. This IC can be used to amend previously submitted data. The amended data is a total replacement of the form.
- 3. Throughout this implementation convention, reference is made to segments and data elements within this transaction set. Segments are identified in the following manner 1/NM1/0700. The first number identifies the table that contains the segment. The 2 or 3 characters between the slash marks identify the segment (in the example, NM1 identifies the Individual or Organizational Name segment). The last 4 numbers identify the position of the segment within the table. Thus, 1/NM1/0700 identifies the Individual or Organizational Name segment in table 1 at position 0700.
- 4. A combination of the segment identifier and the position of the data element within the segment, e.g., BGN06 identify data elements within segments. BGN identifies the Beginning Segment and 06 identifies data element 127 which is the sixth data element within the BGN segment.
- 5. Composite data elements are identified in a manner similar to data elements, e.g., AWD01-04. AWD identifies the Amount with Description segment; 01 identifies composite data element C007, which is the first data element within the segment; and -04 identifies sub data element 935, which is the fourth sub data element within the composite data element C007.
- 6. This transaction set contains segments and data elements that by the X12 standard are mandatory. A mandatory segment is identified by an ''M'' in the Requirement Designator field within the transaction set table and by the word ''MANDATORY'' in the Usage row on the segment page. Data elements that are mandatory by the X12 standard are identified by an ''M'' in the first column under the ATTRIBUTES on the segment page. Mandatory segments MUST be present in all transmissions of this transaction set. Mandatory data elements MUST be present in all mandatory segments and in those optional segments that are used in the transaction set.
- 7. This transaction set also contains segments and data elements whose uses are optional by the X12 standard. These segments and data elements are identified in a similar manner as are the mandatory segments and data elements except an "O" is displayed in lieu of an "M" and the word "OPTIONAL" is used in place of "MANDATORY". Optional segments and data elements may be used at the discretion of the originator of the transaction set except when the words "MUST USE" are present. In this instance, the segment or data element

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MUST be present in the occurrence of the illustrated HL loop in which the annotation appears.

- 8. This transaction set contains segments and data elements that are optional by the X12 standard but are REQUIRED by this implementation convention under specified conditions. In this instance the word "REQUIRED" will appear in a note associated with the segment or data element and the condition requiring the use of the segment or data element will be specified in this note. Use of the segment, data element or code are REQUIRED whenever the specified condition is present.
- 9. This transaction set contains a HL loop (which includes all segments 2/HL/0100 through 2/MTX/3500) in table 2. This HL loop is used to transmit data applicable to a form or schedule and to categorize that data.
- 10. Within this 113 transaction set there is only one HL loop identified in table 2, however, this loop may be repeated an infinite number of times. For ease of understanding this implementation convention, the data required by each form or schedule is identified in a separate illustrated HL loop. The illustrated HL loops identify the segments, data elements and codes that are to be used to provide the data required by the form or schedule. The illustrated HL loops can be identified by their position numbers within the transaction set. The HL loop within this 113 transaction set starts at position 2/0100 and ends at position 2/3500. Each segment in the HL loop is at a position that is incremented by 100 from the HL segment, e.g., the second segment in the HL loop is at position 2/0200. Each of the segments in the illustrated loops is incremented by 1 from the segments in the basic HL loop, e.g., 2/0101 through 2/3501, 2/0102 through 2/3502, etc. Notes that appear in these illustrative loops will refer to segments by their ACTUAL positions within the X12 transaction set, NOT by their illustrated positions.
- 11. Each HL loop that starts a form or schedule MUST cite code RP (Report) in HL03. There may be other HL loops within a form or schedule. Each of these loops will cite a code other than RP in HL03. Each code listed in HL03 may be used ONLY one time in each HL loop that transmits data for a form or schedule. All HL loops MUST be numbered consecutively in HL01 throughout the entire transaction set.
- 12. Codes listed in data elements are the only codes that may be used in that data element.
- 13. Instructions regarding the use of this transaction set to comply with the reporting requirements of the California Secretary of State's office will appear as italicized, bolded, shaded text. Any other text that appears within this transaction set is part of the X12 standard.
- 14. Segment syntax and semantic notes are part of the X12 standard and MUST be complied with.
- 15. This IC accommodates all the instructions for completing a form.

Heading:

9 0200 BGN Beginning Segment M 1 Not Used 0300 N9 Reference Identification O >1 Not Used 0400 DTM Date/Time Reference O >1 Not Used 0500 LQ Industry Code O >1 Not Used 0600 MTX Text O >1 11 0700 NM1 Individual or Organizational Name O 1 n2 13 0800 N2 Additional Name Information O 2 Not Used 0900 N3 Address Information O 2 Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O 1 n3 Not Used 1300 AWD Amount with Description O 1 n3 Not Used 1400 LQ Industry Code O >1 Not Used 1400 LQ Industry Code	Page <u>No.</u> 8	Pos. <u>No.</u> 0100	Seg. <u>ID</u> ST	Name Transaction Set Header	Req. Des. M	Max.Use	Loop <u>Repeat</u>	Notes and Comments
Not Used 0300 N9 Reference Identification O >1 Not Used 0400 DTM Date/Time Reference O >1 Not Used 0500 LQ Industry Code O >1 Not Used 0600 MTX Text O >1 11 0700 NM1 Individual or Organizational Name O 1 n2 13 0800 N2 Additional Name Information O 2 Not Used 0900 N3 Address Information O 2 Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 Not Used 1300 AWD Amount with Description O 1 n3						1		
Not Used 0400 DTM Date/Time Reference O >1 Not Used 0500 LQ Industry Code O >1 n1 Not Used 0600 MTX Text O >1 11 0700 NM1 Individual or Organizational Name O 1 n2 13 0800 N2 Additional Name Information O 2 Not Used 0900 N3 Address Information O 2 Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 Not Used 1300 AWD Amount with Description O 1 n3	9	0200	BGN	Beginning Segment	M	1		
Not Used 0500 LQ Industry Code O >1 n1 Not Used 0600 MTX Text O >1 11 0700 NM1 Individual or Organizational Name O 1 n2 13 0800 N2 Additional Name Information O 2 Not Used 0900 N3 Address Information O 2 Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 Not Used 1300 AWD Amount with Description O 1 n3	Not Used	0300	N9	Reference Identification	O	>1		
Not Used 0600 MTX Text O >1 100P ID - NM1 Individual or Organizational Name O 1 n2 11 0700 NM1 Individual or Organizational Name O 1 n2 13 0800 N2 Additional Name Information O 2 Not Used 0900 N3 Address Information O 2 Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 Not Used 1300 AWD Amount with Description O 1 n3	Not Used	0400	DTM	Date/Time Reference	O	>1		
LOOP ID - NM1	Not Used	0500	LQ	Industry Code	O	>1		n1
11 0700 NM1 Individual or Organizational Name O 1 n2 13 0800 N2 Additional Name Information O 2 Not Used 0900 N3 Address Information O 2 Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 Not Used 1300 AWD Amount with Description O 1 n3	Not Used	0600	MTX	Text	0	>1		
13 0800 N2 Additional Name Information O 2 Not Used 0900 N3 Address Information O 2 Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 Not Used 1300 AWD Amount with Description O 1 n3				LOOP ID - NM1			>1	
Not Used 0900 N3 Address Information O 2 Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 Not Used 1300 AWD Amount with Description O 1 n3	11	0700	NM1	Individual or Organizational Name	О	1		n2
Not Used 1000 N4 Geographic Location O 1 Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 LOOP ID - AWD >1 >1 Not Used 1300 AWD Amount with Description O 1 n3	13	0800	N2	Additional Name Information	O	2		
Not Used 1100 PER Administrative Communications Contact O >1 Not Used 1200 N9 Reference Identification O >1 LOOP ID - AWD >1 >1 Not Used 1300 AWD Amount with Description O 1 n3	Not Used	0900	N3	Address Information	O	2		
Not Used 1200 N9 Reference Identification O >1 LOOP ID - AWD >1 >1 Not Used 1300 AWD Amount with Description O 1 n3	Not Used	1000	N4	Geographic Location	O	1		
LOOP ID - AWD >1	Not Used	1100	PER	Administrative Communications Contact	О	>1		
Not Used 1300 AWD Amount with Description O 1 n3	Not Used	1200	N9	Reference Identification	O	>1		
•				LOOP ID - AWD			>1	
Not Used 1400 LQ Industry Code O >1 n4	Not Used	1300	AWD	Amount with Description	0	1		n3
	Not Used	1400	LQ	Industry Code	O	>1		n4

Not Used 1500 MTX Text O >1

Detail:

Page <u>No.</u>	Pos. <u>No.</u>	Seg. <u>ID</u>	<u>Name</u>	Req. <u>Des.</u>	Max.Use	Loop <u>Repeat</u>	Notes and Comments
1.4	0100		LOOP ID - HL			>1	
14	0100	HL	Hierarchical Level	О	1	. 1	n5
16	0200	N9	LOOP ID - N9 Reference Identification	O	1	>1	
16 18	0200 0300	DTM	Date/Time Reference	0	>1		
Not Used	0400	NX2	Location ID Component	0	>1		
19	0500	LQ	Industry Code	0	>1		n6
20	0600	MTX	Text	0	>1		110
20	0000	11111					
21	0700	NIM 1	LOOP ID - NM1	0	1	>1	7
21 25	0700 0800	NM1 N2	Individual or Organizational Name Additional Name Information	0	1		n7
	0900	N3	Address Information	0	2 2		
26				0			
27	1000	N4	Geographic Location	0	1		
28	1100	PER	Administrative Communications Contact	0	>1		
29	1200	N9	Reference Identification	0	>1		
31	1300	DTM	Date/Time Reference	0	>1		
32	1400	NX2	Location ID Component	0	>1		
Not Used	1500	EMS	Employment Position	0	>1		
33	1600	TPB	Business Professional Title	0	>1		
Not Used	1700	PWK	Paperwork	0	>1		
Not Used	1800	PAM	Period Amount	0	>1		
Not Used	1900	G86	Signature	0	1		
Not Used	2000	MTX	Text	О	>1	. 1	
24	2100	1.0	LOOP ID - LQ		1	>1	
34	2100	LQ	Industry Code	0	1		
Not Used	2200	N9	Reference Identification	0	>1		
Not Used	2300	DTM	Date/Time Reference	0	>1		
Not Used	2400	PCT	Percent Amounts	0	>1		
Not Used	2500	QTY	Quantity	0	>1		
Not Used	2600	MTX	Text	О	>1		
			LOOP ID - AWD			>1	
35	2700	AWD	Amount with Description	O	1		
39	2800	DTM	Date/Time Reference	О	>1		
Not Used	2900	PCT	Percent Amounts	O	>1		
Not Used	3000	QTY	Quantity	O	>1		
40	3100	N9	Reference Identification	O	>1		
Not Used	3200	PDL	Payment Details	O	>1		
Not Used	3300	LQ	Industry Code	O	>1		
Not Used	3400	N1	Name	O	>1		
42	3500	MTX	Text	О	>1		
			LOOP ID - HL			>1	
43	0101	HL	Hierarchical Level	О	1		n8
			LOOP ID - N9			>1	
45	0201	N9	Reference Identification	О	1		
47	0301	DTM	Date/Time Reference	O	>1		
							ı,

Not Used	0401	NX2	Location ID Component	О	>1		
Not Used	0501	LQ	Industry Code	O	>1		n9
48	0601	MTX	Text	О	>1		
			LOOP ID - NM1			>1	
49	0701	NM1	Individual or Organizational Name	0	1		n10
51	0801	N2	Additional Name Information	0	2		
52	0901	N3	Address Information	О	2		
53	1001	N4	Geographic Location	О	1		
Not Used	1101	PER	Administrative Communications Contact	О	>1		
54	1201	N9	Reference Identification	O	>1		
Not Used	1301	DTM	Date/Time Reference	O	>1		
Not Used	1401	NX2	Location ID Component	О	>1		
Not Used	1501	EMS	Employment Position	O	>1		
Not Used	1601	TPB	Business Professional Title	О	>1		
Not Used	1701	PWK	Paperwork	О	>1		
Not Used	1801	PAM	Period Amount	O	>1		
Not Used	1901	G86	Signature	O	1		
Not Used	2001	MTX	Text	O	>1		
			LOOP ID - LQ			>1	
Not Used	2101	LQ	Industry Code	0	1		
Not Used	2201	N9	Reference Identification	0	>1		
Not Used	2301	DTM	Date/Time Reference	О	>1		
Not Used	2401	PCT	Percent Amounts	O	>1		
Not Used	2501	QTY	Quantity	O	>1		
Not Used	2601	MTX	Text	O	>1		
			LOOP ID - AWD			>1	
56	2701	AWD	Amount with Description	0	1		
56 Not Used	2701 2801	AWD DTM		0	1 >1		
			Amount with Description				
Not Used	2801	DTM	Amount with Description Date/Time Reference	O	>1		
Not Used Not Used	2801 2901	DTM PCT	Amount with Description Date/Time Reference Percent Amounts	O O	>1 >1		
Not Used Not Used Not Used	2801 2901 3001	DTM PCT QTY	Amount with Description Date/Time Reference Percent Amounts Quantity	0 0 0	>1 >1 >1		
Not Used Not Used Not Used 58	2801 2901 3001 3101	DTM PCT QTY N9	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification	0 0 0	>1 >1 >1 >1 >1		
Not Used Not Used Not Used 58 Not Used	2801 2901 3001 3101 3201	DTM PCT QTY N9 PDL	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details	0 0 0 0	>1 >1 >1 >1 >1 >1		
Not Used Not Used Not Used 58 Not Used Not Used	2801 2901 3001 3101 3201 3301	DTM PCT QTY N9 PDL LQ	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code	0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1		
Not Used Not Used Not Used 58 Not Used Not Used Not Used	2801 2901 3001 3101 3201 3301 3401	DTM PCT QTY N9 PDL LQ N1	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name	0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1	>1	
Not Used Not Used Not Used 58 Not Used Not Used Not Used	2801 2901 3001 3101 3201 3301 3401	DTM PCT QTY N9 PDL LQ N1	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text	0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1		n11
Not Used Not Used Not Used 58 Not Used Not Used Not Used 60	2801 2901 3001 3101 3201 3301 3401 3501	DTM PCT QTY N9 PDL LQ N1 MTX	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1		nll
Not Used Not Used Not Used 58 Not Used Not Used Not Used 60	2801 2901 3001 3101 3201 3301 3401 3501	DTM PCT QTY N9 PDL LQ N1 MTX	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1	>1	n11
Not Used Not Used S8 Not Used Not Used Not Used 60	2801 2901 3001 3101 3201 3301 3401 3501	DTM PCT QTY N9 PDL LQ N1 MTX	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1	>1	nll
Not Used Not Used S8 Not Used Not Used Not Used Office Not Used Not Used 60 61	2801 2901 3001 3101 3201 3301 3401 3501 0102	DTM PCT QTY N9 PDL LQ N1 MTX HL	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1	>1	n11
Not Used Not Used 58 Not Used Not Used Not Used 60 61 63 65	2801 2901 3001 3101 3201 3301 3401 3501 0102	DTM PCT QTY N9 PDL LQ N1 MTX HL N9	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1	>1	n11
Not Used Not Used 58 Not Used Not Used Not Used 60 61 63 65 Not Used	2801 2901 3001 3101 3201 3301 3401 3501 0102 0202 0302 0402	DTM PCT QTY N9 PDL LQ N1 MTX HL N9 DTM NX2	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1	>1	
Not Used Not Used S8 Not Used Not Used Not Used Of Used Not Used Of Used Not Used Not Used	2801 2901 3001 3101 3201 3301 3401 3501 0102 0202 0302 0402 0502	DTM PCT QTY N9 PDL LQ N1 MTX HL N9 DTM NX2 LQ	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1	
Not Used Not Used S8 Not Used Not Used Not Used Of Used Not Used Of Used Not Used Not Used	2801 2901 3001 3101 3201 3301 3401 3501 0102 0202 0302 0402 0502	DTM PCT QTY N9 PDL LQ N1 MTX HL N9 DTM NX2 LQ	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1	
Not Used Not Used S8 Not Used Not Used Not Used Office Not Used	2801 2901 3001 3101 3201 3301 3401 3501 0102 0202 0302 0402 0502 0602	DTM PCT QTY N9 PDL LQ N1 MTX HL N9 DTM NX2 LQ MTX	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1	0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1	n12
Not Used Not Used S8 Not Used Not Used Not Used 60 61 63 65 Not Used Not Used Not Used 66	2801 2901 3001 3101 3201 3301 3401 3501 0102 0202 0302 0402 0502 0602	DTM PCT QTY N9 PDL LQ N1 MTX HL N9 DTM NX2 LQ MTX	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name	0 0 0 0 0 0 0 0	>1	>1	n12
Not Used Not Used S8 Not Used Not Used Not Used Office Not Used Office Not Used Office	2801 2901 3001 3101 3201 3301 3401 3501 0102 0202 0302 0402 0502 0602	DTM PCT QTY N9 PDL LQ N1 MTX HL N9 DTM NX2 LQ MTX NM1 N2	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information	0 0 0 0 0 0 0 0	>1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	n12
Not Used Not Used S8 Not Used Not Used Not Used Office Not Used Not Used Not Used Office Offi	2801 2901 3001 3101 3201 3301 3401 3501 0102 0202 0302 0402 0502 0602	DTM PCT QTY N9 PDL LQ N1 MTX HL N9 DTM NX2 LQ MTX NM1 N2 NM1 N2 N3	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information Address Information		>1 >1 >1 >1 >1 >1 >1 >1	>1	n12
Not Used Not Used S8 Not Used Not Used Not Used 60 61 63 65 Not Used Not Used 66 67 69 70 71	2801 2901 3001 3101 3201 3301 3401 3501 0102 0202 0302 0402 0502 0602 0702 0802 0902 1002	DTM PCT QTY N9 PDL LQ N1 MTX HL N9 DTM NX2 LQ MTX NM1 N2 N3 N4	Amount with Description Date/Time Reference Percent Amounts Quantity Reference Identification Payment Details Industry Code Name Text LOOP ID - HL Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NMI Individual or Organizational Name Additional Name Information Address Information Geographic Location		>1 >1 >1 >1 >1 >1 >1 >1	>1	n12

Not Used	1302	DTM	Date/Time Reference	О	>1		
Not Used	1402	NX2	Location ID Component	О	>1		
Not Used	1502	EMS	Employment Position	О	>1		
Not Used	1602	TPB	Business Professional Title	О	>1		
Not Used	1702	PWK	Paperwork	О	>1		
Not Used	1802	PAM	Period Amount	О	>1		
Not Used	1902	G86	Signature	О	1		
Not Used	2002	MTX	Text	О	>1		
			LOOP ID - LQ			>1	
Not Used	2102	LQ	Industry Code	О	1		
Not Used	2202	N9	Reference Identification	О	>1		
Not Used	2302	DTM	Date/Time Reference	О	>1		
Not Used	2402	PCT	Percent Amounts	О	>1		
Not Used	2502	QTY	Quantity	О	>1		
Not Used	2602	MTX	Text	O	>1		
			LOOP ID - AWD			>1	
74	2702	AWD	Amount with Description	0	1	>1	
Not Used	2802	DTM	Date/Time Reference	0	>1		
Not Used	2902	PCT	Percent Amounts	0	>1		
Not Used	3002	QTY	Quantity	0	>1		
76	3102	N9	Reference Identification	0	>1		
Not Used	3202	PDL	Payment Details	0	>1		
Not Used	3302	LQ	Industry Code	0	>1		
Not Used	3402	N1	Name	0	>1		
78	3502	MTX	Text	0	>1		
70	3302	171 1 2 1	Text	O	~1		1.1
			LOOD ID. III			,	
			LOOP ID - HL			>1	11
79	0103	HL	Hierarchical Level	0	1		n14
			Hierarchical Level LOOP ID - N9			>1 >1	n14
81	0203	N9	Hierarchical Level LOOP ID - N9 Reference Identification	0	1		n14
81 83	0203 0303	N9 DTM	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference	O O	1 >1		n14
81 83 Not Used	0203 0303 0403	N9 DTM NX2	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component	0 0 0	1 >1 >1		
81 83 Not Used Not Used	0203 0303 0403 0503	N9 DTM NX2 LQ	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code	0 0 0 0	1 >1 >1 >1		n14
81 83 Not Used	0203 0303 0403	N9 DTM NX2	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text	0 0 0	1 >1 >1		
81 83 Not Used Not Used	0203 0303 0403 0503	N9 DTM NX2 LQ	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code	0 0 0 0	1 >1 >1 >1		
81 83 Not Used Not Used	0203 0303 0403 0503 0603	N9 DTM NX2 LQ MTX	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name	0 0 0 0	1 >1 >1 >1	>1	
81 83 Not Used Not Used 84	0203 0303 0403 0503 0603	N9 DTM NX2 LQ MTX	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1	0 0 0 0	1 >1 >1 >1 >1	>1	n15
81 83 Not Used Not Used 84	0203 0303 0403 0503 0603	N9 DTM NX2 LQ MTX	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name	0 0 0 0 0	1 >1 >1 >1 >1 >1	>1	n15
81 83 Not Used Not Used 84 85	0203 0303 0403 0503 0603	N9 DTM NX2 LQ MTX NM1 N2	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information	0 0 0 0 0	1 >1 >1 >1 >1 >1 2	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used	0203 0303 0403 0503 0603 0703 0803 0903 1003 1103	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NMI Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact	0 0 0 0 0	1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >2 2 2	>1	n15
81 83 Not Used Not Used 84 85 87 88	0203 0303 0403 0503 0603 0703 0803 0903 1003 1103 1203	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification	0 0 0 0 0	1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90 Not Used	0203 0303 0403 0503 0603 0703 0803 0903 1103 1203 1303	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9 DTM	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference	0 0 0 0 0	1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90	0203 0303 0403 0503 0603 0703 0803 1003 1103 1203 1303 1403	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component	0 0 0 0 0 0	1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90 Not Used	0203 0303 0403 0503 0603 0703 0803 0903 1103 1203 1303 1403 1503	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9 DTM NX2 EMS	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position	0 0 0 0 0 0	1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90 Not Used Not Used	0203 0303 0403 0503 0603 0703 0803 1003 1103 1203 1303 1403	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9 DTM NX2	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component	0 0 0 0 0 0 0 0 0	1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90 Not Used Not Used Not Used Not Used Not Used Not Used	0203 0303 0403 0503 0603 0703 0803 1003 1103 1203 1303 1403 1503 1603 1703	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9 DTM NX2 EMS	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NMI Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork	0 0 0 0 0 0 0 0 0 0	1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90 Not Used	0203 0303 0403 0503 0603 0703 0803 1003 1103 1203 1403 1503 1603 1703 1803	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount	0 0 0 0 0 0 0 0 0 0	1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90 Not Used Not Used Not Used Not Used Not Used Not Used	0203 0303 0403 0503 0603 0703 0803 1003 1103 1203 1303 1403 1503 1603 1703	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NMI Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork		1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90 Not Used	0203 0303 0403 0503 0603 0703 0803 1003 1103 1203 1403 1503 1603 1703 1803	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NMI Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text		1	>1	n15
81 83 Not Used Not Used 84 85 87 88 89 Not Used 90 Not Used	0203 0303 0403 0503 0603 0703 0803 0903 1003 1103 1203 1403 1503 1603 1703 1803	N9 DTM NX2 LQ MTX NM1 N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86	Hierarchical Level LOOP ID - N9 Reference Identification Date/Time Reference Location ID Component Industry Code Text LOOP ID - NM1 Individual or Organizational Name Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature		1	>1	n15

Not Used	2203	N9	Reference Identification	0	>1			111
Not Used	2303	DTM	Date/Time Reference	0	>1			
Not Used	2403	PCT	Percent Amounts	0	>1			
Not Used	2503	QTY	Quantity	0	>1			
Not Used	2603	MTX	Text	0	>1			
Not Osca	2003	WIIX			>1			
			LOOP ID - AWD			>1		
92	2703	AWD	Amount with Description	O	1			
Not Used	2803	DTM	Date/Time Reference	О	>1			
Not Used	2903	PCT	Percent Amounts	О	>1			
Not Used	3003	QTY	Quantity	O	>1			
94	3103	N9	Reference Identification	O	>1			
Not Used	3203	PDL	Payment Details	O	>1			
Not Used	3303	LQ	Industry Code	O	>1			
Not Used	3403	N1	Name	O	>1			
96	3503	MTX	Text	O	>1			
			LOOP ID - HL			>1		
97	0104	HL	Hierarchical Level	0	1		n17	
			LOOP ID - N9			>1		
99	0204	N9	Reference Identification	O	1			
101	0304	DTM	Date/Time Reference	0	>1			
Not Used	0404	NX2	Location ID Component	0	>1			
102	0504	LQ	Industry Code	0	>1		n18	
103	0604	MTX	Text	0	>1		110	
103	0004	WIIX			<i>></i> 1			╛╽
			LOOP ID - NM1			>1		
104	0704	NM1	Individual on Oncominational Name		1		10	
			Individual or Organizational Name	О	1		n19	
108	0804	N2	Additional Name Information	0	2		n19	
108 109							n19	
	0804	N2	Additional Name Information	O	2		niy	
109	0804 0904	N2 N3	Additional Name Information Address Information	0 0	2 2		119	
109 110	0804 0904 1004	N2 N3 N4	Additional Name Information Address Information Geographic Location	0 0 0	2 2 1		119	
109 110 111	0804 0904 1004 1104	N2 N3 N4 PER	Additional Name Information Address Information Geographic Location Administrative Communications Contact	0 0 0 0	2 2 1 >1		119	
109 110 111 112	0804 0904 1004 1104 1204	N2 N3 N4 PER N9	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification	0 0 0 0	2 2 1 >1 >1		119	
109 110 111 112 114	0804 0904 1004 1104 1204 1304	N2 N3 N4 PER N9 DTM	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference	0 0 0 0 0	2 2 1 >1 >1 >1		119	
109 110 111 112 114 115	0804 0904 1004 1104 1204 1304 1404	N2 N3 N4 PER N9 DTM NX2	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component	0 0 0 0 0 0	2 2 1 >1 >1 >1 >1		119	
109 110 111 112 114 115 Not Used	0804 0904 1004 1104 1204 1304 1404 1504	N2 N3 N4 PER N9 DTM NX2 EMS	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position	0 0 0 0 0 0 0	2 2 1 >1 >1 >1 >1 >1 >1		119	
109 110 111 112 114 115 Not Used 116	0804 0904 1004 1104 1204 1304 1404 1504	N2 N3 N4 PER N9 DTM NX2 EMS TPB	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title	0 0 0 0 0 0 0	2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >		1119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >		119	
109 110 111 112 114 115 Not Used 116 Not Used Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >		1119	
109 110 111 112 114 115 Not Used 116 Not Used Not Used Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	1119	
109 110 111 112 114 115 Not Used 116 Not Used Not Used Not Used Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 1904 2004	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	119	
109 110 111 112 114 115 Not Used 116 Not Used Not Used Not Used Not Used Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 1904 2004	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 1904 2004	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	1119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 1904 2004	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9 DTM	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification Date/Time Reference		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	1119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 2004 2104 2204 2304 2404	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9 DTM PCT	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification Date/Time Reference Percent Amounts		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	1119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 2904 2104 2204 2304 2404 2504	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9 DTM PCT QTY	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification Date/Time Reference Percent Amounts Quantity		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	1119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 2004 2104 2204 2304 2404	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9 DTM PCT	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification Date/Time Reference Percent Amounts Quantity Text		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >		1119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 2904 2104 2204 2304 2404 2504 2604	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9 DTM PCT QTY MTX	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification Date/Time Reference Percent Amounts Quantity Text LOOP ID - AWD		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >	>1	119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 1904 2004 2104 2204 2304 2404 2504 2604	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9 DTM PCT QTY MTX	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification Date/Time Reference Percent Amounts Quantity Text LOOP ID - AWD Amount with Description		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >		1119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 2904 2104 2204 2304 2404 2504 2604	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9 DTM PCT QTY MTX	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification Date/Time Reference Percent Amounts Quantity Text LOOP ID - AWD		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >		1119	
109 110 111 112 114 115 Not Used 116 Not Used	0804 0904 1004 1104 1204 1304 1404 1504 1604 1704 1804 1904 2004 2104 2204 2304 2404 2504 2604	N2 N3 N4 PER N9 DTM NX2 EMS TPB PWK PAM G86 MTX LQ N9 DTM PCT QTY MTX	Additional Name Information Address Information Geographic Location Administrative Communications Contact Reference Identification Date/Time Reference Location ID Component Employment Position Business Professional Title Paperwork Period Amount Signature Text LOOP ID - LQ Industry Code Reference Identification Date/Time Reference Percent Amounts Quantity Text LOOP ID - AWD Amount with Description		2 2 1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >1 >		1119	

125	3600	SE	Transaction Set Trailer	M	1	
124	3504	MTX	Text	0	>1	
123	3404	N1	Name	0	>1	
Not Used	3304	LQ	Industry Code	0	>1	
Not Used	3204	PDL	Payment Details	0	>1	
121	3104	N9	Reference Identification	O	>1	

Transaction Set Notes

- 1/0500 The LQ segment provides coded information related to a filing, such as, a notice of a late filing.
- 1/0700 The NM1 segment provides name and address information regarding the sender and receiver of a filing.
- 1/1300 The AWD loop provides monetary amounts covering fees and related information associated with a late filing.
- 1/1400 The LQ segment provides coded information related to the monetary amounts carried in the AWD loop.
- 2/0100 The HL loop divides a filing into sections such as basic report information, loans, contributions, receipts, expenditures, related parties and other information contained in a filing.
- 2/0500 The LQ segment provides coded information related to an individual report identified in the N9 segment.
- 2/0700 The NM1 segment provides name, address and related information for reportable entities, such as filers, committees, committee officers, and contributors.
- 2/2100 The LQ loop provides coded information, such as, type of committee, last office held by a candidate, and other information about the entities identified in the NM1 segment.
- 2/3300 The LQ segment provides coded information related to the monetary amount carried in the AWD segment as reported for the entity identified in the NM1 loop.
- 2/3400 The N1 segment provides the name of an entity who benefited from an expenditure made by a party identified in the NM1 segment.

Segment: ST Transaction Set Header

Position: 0100

Loop:

Level: Heading Usage: Mandatory

Max Use:

Purpose:

To indicate the start of a transaction set and to assign a control number

Syntax Notes: Semantic Notes:

- 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
- 2 The implementation convention reference (ST03) is used by the translation routines of the interchange partners to select the appropriate implementation convention to match the transaction set definition.

Comments:

M	Ref. <u>Des.</u> ST01	Data <u>Element</u> 143	Name Transaction Set Identifier Code	Attr M	ributes ID 3/3
			Code uniquely identifying a Transaction Set		
			113 Election Campaign and Lobbyist Repor	ting	
M	ST02	329	Transaction Set Control Number	\mathbf{M}	AN 4/9
			Identifying control number that must be unique within the tra- functional group assigned by the originator for a transaction		ion set
			A unique number assigned by the submitter of the transacti application program. This same number is cited in SE02 of segment.		
	ST03	1705	Implementation Convention Reference	O	AN 1/35
			Reference assigned to identify Implementation Convention		
			Cite 113CA635		

BGN Beginning Segment **Segment: Position:** 0200 Loop: Level: Heading Mandatory Usage: Max Use: **Purpose:** To indicate the beginning of a transaction set **Syntax Notes:** If BGN05 is present, then BGN04 is required. **Semantic Notes:** BGN02 is the transaction set reference number. BGN03 is the transaction set date. 3 BGN04 is the transaction set time. BGN05 is the transaction set time qualifier. BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction. **Comments: Notes:** This segment is used to provide basic information regarding the data contained within this transaction set.

		inis iran	saction set.		
			Data El	ement Summary	
M	Ref. <u>Des.</u> BGN01	Data Element 353	Name Transaction Set	·	Attributes M ID 2/2
			transaction set.	oment to identify the purpose of the data co Only one of the listed codes may be used.	
			00	Original Use this code to indicate an original state data contained within this transaction code is used, BGN07 is REQUIRED code ED.	n set. When this
			CO	Corrected 1. Use this code to indicate that the a within this transaction set has been a previous submission. The amended a replacement of the data that was prev (i.e., form 635, or form 635-C, or form 640, or form 615). 2. When this code is used, BGN06 is and MUST contain the unique numb previously transmitted transaction set.	amended from a data is a total viously submitted m 630, or form s REQUIRED eer of the t.
				The unique number of the previou transaction set was carried in BGN02 transmission.	
M	BGN02	127	specified by the	tification nation as defined for a particular Transaction Reference Identification Qualifier	
			identify this tran and receiver of t	ement to provide a unique number that cas ismission in future communications betwe this transaction set. This number is differ contained in ST02.	een the submitter
M	BGN03	373	Date	as CCYYMMDD	M DT 8/8
			Use this data ele	ement to identify the transmission date of t	this transaction set.
	BGN04	337	Time		X TM 4/8

Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSDD, where H = hours (00-23), M = minutes (00-

			59), S = integer seconds (00-59) and DD = decimal seconds; are expressed as follows: D = tenths (0-9) and DD = hundred. This data element may be used to identify the time of the tradentify the time as local time in HHMM format.	lths ((00-99)		
Not Used	BGN05	623	Time Code	O	ID 2/2		
	BGN06	127	Code identifying the time. In accordance with International S Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) timestricted character, + and - are substituted by P and M in the Reference Identification	- and e; sin	an indication ce + is a		
	DGN00	147	Reference information as defined for a particular Transaction	_			
			specified by the Reference Identification Qualifier				
			Use this data element to identify the unique reference number of a previously				
			transmitted 113 transaction set. The unique reference num previously transmitted 113 transaction set was cited in BGN		-		
			transmission. This data element is REQUIRED when BG				
	BGN07	640	Transaction Type Code	O	ID 2/2		
			Code specifying the type of transaction				
			Use this data element is REQUIRED when BGN01 is code nature of the data contained within this transaction set.	00 to	identify the		
			ED Lobbyist Filing				
Not Used	BGN08	306	Action Code	O	ID 1/2		
			Code indicating type of action				
Not Used	BGN09	786	Security Level Code	O	ID 2/2		
			Code indicating the level of confidentiality assigned by the s information following	ender	to the		

Segment: NM1 Individual or Organizational Name

Position: 0700

Loop: NM1 Optional

Level: Heading Usage: Optional Max Use: 1

Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1 If either NM108 or NM109 is present, then the other is required.

If NM111 is present, then NM110 is required.

Semantic Notes: 1 NM102 qualifies NM103.

Comments: 1 NM110 and NM111 further define the type of entity in NM101.

Notes: Use this segment to identify the "from" and "to" entities of this submission.

			Data El	ement Summary		
	Ref.	Data				
3.5	<u>Des.</u>	Element	Name Name			ributes
M	NM101	98	Entity Identifie			ID 2/3
			Code identifying individual	g an organizational entity, a physical loc	ation, pro	perty or an
			Use this segment elements.	t to qualify the entity identified in the f	following of	data
			FR	Message From		
				Use this code to indicate the entity	submittir	ng the data.
			TO	Message To		J
				Use this code to indicate the entity	that is to	receive the
M	NM102	1065	Entity Type Qu	<i>data</i> . salifier	M	ID 1/1
141	1111102	1000		the type of entity	171	10 1/1
				ement to identify the entity qualified in	NM101 a	s a norson a
				ity, or an entity other than an individuo		
			emuy. 1	Person		
				Use this code to indicate an indivi	dual.	
			2	Non-Person Entity		
			G	Government		
Must Use	NM103	1035		Organization Name	0	AN 1/60
1/1450 050	11112200	2000		ame or organizational name	Ü	111 (1,00
				element to provide the name of an ent	itv	
			1. Ose mus uana	ceement to provide the name of an ent	uy.	
				2 is code 1 and the person has a monikent to provide the moniker.	er (nickn	ame), use the
			2 When NM10	2 is code 2 or G, and the name of the is	anaatan t	han 60
				the 1/N2/0800 segment to provide the b		
	NM104	1036	Name First	and 1/1/2/ 0000 segment to provide the c	O	AN 1/35
			Individual first r	name		
	NM105	1037	Name Middle		O	AN 1/25
			Individual midd	le name or initial		
	NM106	1038	Name Prefix		O	AN 1/10
			Prefix to individ	ual name		
	NM107	1039	Name Suffix		O	AN 1/10
			Suffix to individ	lual name		
Not Used	NM108	66	Identification (Code Qualifier	X	ID 1/2
				g the system/method of code structure u	sed for Id	
Not Used	NM109	67	Identification C	Code	X	AN 2/80
113CA635 (0		-		11		mber 17, 1999
	,					,

Not Used	NM110	706	Code identifying a party or other code Entity Relationship Code	X	ID 2/2
			Code describing entity relationship		
Not Used	NM111	98	Entity Identifier Code	0	ID 2/3
			Code identifying an organizational entity, a physical location individual	, pro	perty or an

Segment: N2 Additional Name Information

Position: 0800

Loop: NM1 Optional

Level: Heading Usage: Optional

Max Use: 2

Purpose: To specify additional names

Syntax Notes: Semantic Notes: Comments:

Notes:

1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.

2. When NM102 in the 1/NM1/0700 segment is code 6 or G, use this segment to provide the balance of a committee or government organization name that is greater than 60 characters.

M	Ref. <u>Des.</u> N201	Data Element 93	Name Name Free-form name	Attributes M AN 1/60
			1. When providing a moniker, insert a space after the numeric 1, 2, or 3.	e moniker and cite the
			 1 = moniker is before the first name 2 = moniker is between the first and middle name 3 = moniker is between the middle and last name 	
	N202	93	Name Free-form name	O AN 1/60

HL Hierarchical Level **Segment:**

0100 **Position:**

> HLLoop: Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

Purpose: To identify dependencies among and the content of hierarchically related groups of data

segments

Syntax Notes: Semantic Notes: Comments:

The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to lineitem data.

The HL segment defines a top-down/left-right ordered structure.

- HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes:

This HL loop illustrates the submission of data required by California Form 635, Report of Lobbying Firm.

	Data Element Summary							
	Ref.	Data						
	Des.	Element	<u>Name</u>		<u>Attr</u>	<u>ributes</u>		
M	HL01	628	Hierarchical ID No	umber	M	AN 1/12		
			A unique number as	ssigned by the sender to identify a particular	lar da	ta segment		
			in a hierarchical stru					
				nt to provide a unique number that can i		• •		
			_	ended that the first HL loop be identified	_			
	^-			t and that each successive HL loop be in		-		
Not Used	HL02	734	Hierarchical Parer		O	AN 1/12		
				er of the next higher hierarchical data seg ribed is subordinate to	ment	that the data		
M	HL03	735	Hierarchical Level	Code	\mathbf{M}	ID 1/2		
			Code defining the c	haracteristic of a level in a hierarchical str	ructur	re		
			1. This data elemen	nt is used to identify the type of data that	is be	ing		
				the current HL loop.		o .		
				_				
			2. Each of the liste	d codes MUST be used only one time.				
			4	Group				
				1. Use this code to indicate partners, o	wner	s, officers		
				or employees whose Lobbyist Reports (form	615) are		
				submitted concurrent with form 635.				
						-		
				2. When this code is used, the 2/NM1/0		_		
			ED	MUST be used to identify all of the app	olicab	entities.		
			EB	Filer	-			
				1. Use this code to indicate that the day				
				follows in this HL loop is applicable to				
				is submitting the data contained in this	form	635.		

113CA635 (004021) 14 November 17, 1999 2. When this code is used, the 2/NM1/0700 loop MUST be used to identify the filer and all associated entities, and the 2/AWD/2700 loop MUST be used to provide summary amounts.

EF Expenditures

- 1. Use this code to indicate data related to payments made in connection with lobbying activities is being provided.
- 2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the payees, and the 2/AWD/2700 loop MUST be used to identify applicable amounts.

RP Report

- 1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted (e.g., form number, period covered, cumulative period beginning date, report type).
- 2. When this code is used, the 2/N9/0200 loop MUST be used to carry the associated information.

ZZ Mutually Defined

- 1. Use this code to indicate data related to contributions made is being provided.
- 2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the recipients of a contribution, and the 2/AWD/2700 loop MUST be used to identify applicable amounts.

Not Used HL04 736 Hierarchical Child Code

O ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

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Reference Identification Segment:

Position: 0200

> Loop: N9 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

To transmit identifying information as specified by the Reference Identification Qualifier **Purpose:**

At least one of N902 or N903 is required. **Syntax Notes:**

If N906 is present, then N905 is required.

If either C04003 or C04004 is present, then the other is required. 3

If either C04005 or C04006 is present, then the other is required.

N906 reflects the time zone which the time reflects. **Semantic Notes:**

N907 contains data relating to the value cited in N902.

Comments:

Notes:

When HL03 in the 2/HL/0100 segment is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted; and the original or amended

filing identification number.

			Data El	ement Summary		
	Ref.	Data	3. T			••
3.4	Des.	Element	Name	4'0' 4' O 1'0'		ributes
M	N901	128		tification Qualifier	M	ID 2/3
				the Reference Identification		
			FQ	Form Number		
			00	Use this code to indicate the number of is being transmitted, i.e., F635.	f the j	form that
			O8	Original Filing		
			OJ	When BGN01 in the 1/BGN/0200 segn 00, use of this code is REQUIRED to it original filing number. When this code always cite 000 in N902. If the require provided, the Secretary of State's office filing of the form 635. Amendment Filing	identij le is u ed nu	fy the sed, mber is not
			OJ			1 60
				When BGN01 in the 1/BGN/0200 segments of this code is REQUIRED to indicate amendment number. When this code is amended filing should cite 001. Subsefilings should increment the amended by 1, e.g., 002, 003, etc. If the required provided, the Secretary of State's office filing of the amended form 635.	cate ti is use equent filing d num	he filing d, the first t amended number sber is not
	N902	127	Reference Iden	tification	X	AN 1/50
				nation as defined for a particular Transaction	ı Set o	or as
				Reference Identification Qualifier		
Not Used	N903	369	Free-form Desc	_	X	AN 1/45
			Free-form descri	iptive text		
Not Used	N904	373	Date		O	DT 8/8
			Date expressed a	as CCYYMMDD		
Not Used	N905	337	Time		X	TM 4/8
Not Used	N906	623	HHMMSSD, or 59), $S = integer$	in 24-hour clock time as follows: HHMM, o HHMMSSDD, where H = hours (00-23), M seconds (00-59) and DD = decimal seconds; follows: D = tenths (0-9) and DD = hundred	l = mi decin	nutes (00- nal seconds
			Organization sta	g the time. In accordance with International S andard 8601, time can be specified by a + or ion to Universal Time Coordinate (UTC) time	- and	an indication

Not Used N907		C040	restricted character, + and - are substituted by P and M in the codes that follows: Reference Identifier O				
			To identify one or more reference numbers or identification in specified by the Reference Qualifier	umb	ers as		
Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3		
			Code qualifying the Reference Identification				
Not Used	C04002	127	Reference Identification	M	AN 1/50		
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as		
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3		
			Code qualifying the Reference Identification				
Not Used	C04004	127	Reference Identification	\mathbf{X}	AN 1/50		
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as		
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3		
			Code qualifying the Reference Identification				
Not Used	C04006	127	Reference Identification	\mathbf{X}	AN 1/50		
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as		

Segment: DTM Date/Time Reference

Position: 0300

Loop: N9 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: Comments:

Notes: When N901 in the 2/N9/0200 segment is code FQ, use of this segment is REQUIRED

to identify the reporting period and the cumulative period beginning date for the data

contained in form 635.

			Data Elen	nent Summary			
M	Ref. <u>Des.</u> DTM01	Data Element 374	<u>Name</u> Date/Time Qualif	ier		ributes ID 3/3	
			Code specifying ty	pe of date or time, or both date and time			
			Use this data elem DTM02.	ent to cite a code that qualifies the date id	lentif	ied in	
			090	Report Start			
				Use this code to indicate the cumulative beginning date.	e peri	iod	
			193	Period Start			
				Use this code to indicate the ''from'' da reporting period.	ite foi	r a	
			194	Period End			
				Use this code to indicate the ''through' reporting period.	' date	e for a	
	DTM02	373	Date		X	DT 8/8	
			Date expressed as CCYYMMDD				
			Use this data elem cited in DTM01.	ent to identify the date applicable to the q	ualifi	ier code	
Not Used	DTM03	337	Time		X	TM 4/8	
Not Used	DTM04	623	HHMMSSD, or H 59), S = integer see	24-hour clock time as follows: HHMM, or HMMSSDD, where H = hours (00-23), M conds (00-59) and DD = decimal seconds; bllows: D = tenths (0-9) and DD = hundred	= min decin	nutes (00- nal seconds	
Not Oscu	D111104	023		he time. In accordance with International S	•		
Not Used	DTM05	1250	Organization stand in hours in relation restricted character	lard 8601, time can be specified by a + or - a to Universal Time Coordinate (UTC) time r, + and - are substituted by P and M in the I Format Qualifier	and a	an indication ce + is a	
1101 0500	פטואונע	1230		e date format, time format, or date and time			
Not Used	DTM06	1251	Date Time Period		X	AN 1/35	
1101 0564	DIMIO	1231		te, a time, or range of dates, times or dates			
			Expression of a da	ic, a time, or range or dates, times or dates	ana t	.111103	

Segment: LQ Industry Code

Position: 0500

Loop: N9 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

Semantic Notes: Comments:

Notes:

Ref.

Data

1. When N901 in the 2/N9/0200 segment is code FQ, use this segment twice to identify the type of report that is being filed and whether or not campaign contributions were made during the reporting period.

- 2. The type of report and whether contributions were or were not made are identified by a code contained in the California Lobbyist Report Code List which is maintained by the Office of the Secretary of State.
- 3. All codes contained in the California Lobbyist Code List have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Des.	Element	<u>Name</u>	Att	<u>ributes</u>			
LQ01	1270	Code List Qualifier Code	O	ID 1/3			
		Code identifying a specific industry code list					
		Use this data element to identify the code list that contains the code specified in LQ02.					
		ECU California Lobbyist Report Codes					
LQ02	1271	Industry Code	\mathbf{X}	AN 1/30			
		Code indicating a code from a specific industry code list					
		1. Use this data element to identify the type of report by ent section 03 of the California Lobbyist Report Code List.	J	·			
	Also, use this data element to specify whether or not contribution made during this report period by entering a code from section 02 of California Lobbyist Report Code List.						

Segment: MTX Text

Position: 0600

Loop: N9 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify textual data

Syntax Notes: 1 If MTX01 is present, then MTX02 is required.

- 2 If MTX03 is present, then MTX02 is required.
- 3 If MTX05 is present, then MTX04 is required.

Semantic Notes: Comments:

1 MTX05 is the number of lines to advance before printing.

1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

Notes: 1. Use this segment to provide additional text information related to the report being filed.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data				
	Des.	Element	<u>Name</u>	Attı	<u>ributes</u>	
	MTX01	363	Note Reference Code	O	ID 3/3	
			Code identifying the functional area or purpose for which the	e note	applies	
			REP Report			
	MTX02	1551	Message Text	X	AN 1/4096	
			To transmit large volumes of message text			
Not Used	MTX03	1551	Message Text	O	AN 1/4096	
			To transmit large volumes of message text			
Not Used	MTX04	934	Printer Carriage Control Code	X	ID 2/2	
			A field to be used for the control of the line feed of the recei	ving p	orinter	
Not Used	MTX05	1470	Number	O	N0 1/9	
			A generic number			
Not Used	MTX06	819	Language Code	O	ID 2/3	
				Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

NM1 Individual or Organizational Name **Segment:**

Position: 0700

> NM1 Loop: Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

Purpose: To supply the full name of an individual or organizational entity **Syntax Notes:** If either NM108 or NM109 is present, then the other is required.

If NM111 is present, then NM110 is required.

Semantic Notes:

1 NM102 qualifies NM103.

Comments:

NM110 and NM111 further define the type of entity in NM101.

Notes:

1. When HL03 in the 2/HL/0100 segment is code EB, use this segment to identify the entity filing form 635 and the signer of the form 635.

- 2. When HL03 is code EF, use this segment as many times as necessary to identify all payees (including lobbying firms who are subcontractors to the filer and credit card companies) and associated entities (party benefiting from a payment to a payee; a client on whose behalf a lobbying firm was retained; or a vendor who received distributed payments from a credit card company).
- 4. When HL03 is code 4, use this segment as many times as necessary to identify all partners, owners, officers or employees, whose Lobbyist Reports (form 615) are submitted concurrent with form 635.
- 5. When HL03 is code ZZ, use this segment as many times as necessary to identify all recipients of contributions and to identify the committee who reported contributions in a campaign disclosure statement, if applicable.
- 6. Each entity identified in NM101 that is associated with another entity (e.g., party benefiting from a payment to a payee; a client on whose behalf a subcontractor lobbying firm was retained; a client of an employer who is another lobbying firm; or a vendor paid by a credit card company, etc.), MUST be assigned a cross reference number in the 2/N9/1200 segment. The cross reference number will link entities, therefore MUST be unique and the same for each group of related entities. Cite code 60 in N901 and provide the cross reference number in N902.

Data Element Summary								
M	Ref. <u>Des.</u> NM101	Data Element 98	<u>Name</u> Entity Identifier C	ode	Attributes M ID 2/3			
			Code identifying an organizational entity, a physical location, property or an individual					
			Use this segment to qualify the entity identified in the following data elements.					
			40	Receiver				
				1. When HL03 in the 2/HL/0100 segmuse this code to indicate a recipient of				
				2. When this code is used, NM102 mayor 6; and the 2/AWD/2700 segment shoprovide the contribution amount.				
				3. When this code is used and NM102 NM108/09 should be used to provide a identification number.				
			EAF	Committee				
				1. When HL03 in the 2/HL/0100 segmuse this code to indicate the committee				

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contributions in a campaign disclosure statement, that are NOT INCLUDED in this report, if applicable.

2. When this code is used, NM102 should cite code 6 and NM108/09 should be used to provide a state assigned identification number.

EAR Lobbying Firm

- 1. When HL03 in the 2/HL/0100 segment is code EF, use this code to indicate a lobbying firm to whom payments were made in conjunction with lobbying activities or a lobbying firm who has been authorized to lobby on the filer's behalf.
- 2. When this code is used, NM102 should cite code 2, and, if payments were made, the 2/AWD/2700 segment should be used to provide applicable amounts.

 Party to Benefit
- 1. When HL03 in the 2/HL/0100 segment is code EF and NM101 is code PE or VN, use this code to indicate a reportable party who benefited from a payment or incurred expense.
- 2. When this code is used, NM102 should cite code 1, the 2/N9/1200 segment MUST be used to provide a cross reference number, the 2/TPB/1600 segment should be used to identify the official position of the entity, and the 2/AWD/2700 segment should be used to provide the benefit amount.

FN Filer Name

- 1. When HL03 in the 2/HL/0100 segment is code EB, use of this code is REQUIRED to indicate the entity submitting the data.
- 2. When this code is used, NM102 should cite code 1 or 2 and the following MUST be used: the 2/N9/1200 segment to provide a Secretary of State assigned electronic filer identification number and to identify the legislative bills and/or administrative actions actively lobbied during the period; and the 2/AWD/2700 loop to provide summary amounts and non-itemized payment amounts.
- 3. If the filer is signing the form 635, the following segments MUST be used to provide a PIN number that represents the entity's signature, a date of the signature, the location where the document was signed, the title of the entity, and a verification statement: 2/N9/1200, 2/DTM/1300, 2/NX2/1400, 2/TPB/1600, and 2/LQ/2100.
- 4. When this code is used, another iteration of the NM1 segment may be necessary to identify the agency associated with a state administrative action lobbied item.

GW Group

- 1. When HL03 in the 2/HL/0100 segment is code 4, use this code to indicate an owner, employee, partner or officer whose Lobbyist Report (form 615) is submitted concurrent with form 635.
- 2. When this code is used, NM102 should cite code 1, the 2/TPB/1600 segment should be used to identify the

EAW

011

title of the entity.

PE Payee

- 1. When HL03 in the 2/HL/0100 segment is code EF, use this code to indicate the payee of a payment made or expense incurred in conjunction with lobbying activities. If multiple payments were made to the same payee, use a separate NM1 loop for each payment, repeating the name and address of the payee each time and identify the related amount in the 2/AWD/2700 loop.
- 2. When this code is used, additional iterations of this NM1 segment are REQUIRED, with NM101 citing code EAW, to identify the reportable person who benefited from the payment or incurred expense.
- 3. When this code is used, NM102 may cite code 1 or 2, the 2/N9/1200 segment MUST be used to provide a cross reference number and 2/AWD/2700 loop MUST be used to provide the amount of the payment or incurred expense.

Signer

- 1. When HL03 in the 2/HL/0100 segment is code EB, use this code to indicate the entity signing the form 635
- 2. When this code is used, NM102 should cite code 1, and the following segments MUST be used to provide a PIN number that represents the entity's signature, a date of the signature, the location where the document was signed, the title of the entity, and a verification statement: 2/N9/1200, 2/DTM/1300, 2/NX2/1400, 2/TPB/1600, and 2/LQ/2100.

Vendor

- 1. When HL03 in the 2/HL/0100 segment is code EF and NM101 is code XA, use this code to indicate the vendor who ultimately received payment through a credit card company.
- 2. When this code is used, NM102 may be code 1 or 2, additional iterations of this NM1 segment are REQUIRED with NM101 citing code EAW to identify the reportable person who benefited from the payment or incurred expense, the 2/N9/1200 segment MUST be used to provide a cross reference number, and the 2/AWD/2700 loop should be used to identify the portion of credit card payment received by the vendor or the amount charged on a credit card applicable to the vendor.

XA Creditor

- 1. When HL03 in the 2/HL/0100 segment is code EF, use this code to indicate the name of the credit card company to which payment was made or an incurred expense was charged.
- 2. When this code is used, additional iterations of this NM1 segment are REQUIRED with NM101 citing code VN, to identify the vendors who ultimately received payment from the credit card company.

UZ

VN

3. When this code is used, NM101 should cite code 2, the 2/N9/1200 segment MUST be used to provide a cross reference number, and the 2/AWD/2700 segment should be used to provide the amount of the payment or incurred expense.

Entity Type Qualifier

M ID 1/1

			or incurred expense.					
M	NM102	1065	Entity Type Qualifier	M	ID 1/1			
			Code qualifying the type of entity					
			Use this data element to identify the entity qualified in NM101 as an					
			individual, a committee, or an entity other than a person of	· com	mittee.			
			1 Person					
			Use this code to indicate an individual	•				
			Non-Person Entity	-				
			Use this code to indicate an entity other	er thai	n an			
			individual or committee.6 Organization					
			Use this code to indicate a committee.					
Must Use	NM103	1035	Name Last or Organization Name	0	AN 1/60			
Widst Osc	1411103	1033	Individual last name or organizational name	O	AN 1/00			
			1. Use of this data element is REQUIRED to provide the n	ama	of an antity			
			1. Use of this data element is KEQUIKED to provide the h	ume c	y un enity.			
			2. When NM102 is code 1 and the person has a moniker (nickn	ame), use the			
			2/N2/0800 segment to provide the moniker.		•			
			3. When NM102 is code 2 or 6 and the name of the entity					
			greater than 60 characters, use the 2/N2/0800 segment to p balance of the name.	rovia	e tne			
	NM104	1036	Name First	0	AN 1/35			
			Individual first name					
	NM105	1037	Name Middle	0	AN 1/25			
	11112200	200.	Individual middle name or initial	Ü	111 (1/10			
	NM106	1038	Name Prefix	0	AN 1/10			
	- 1-1		Prefix to individual name					
	NM107	1039	Name Suffix	0	AN 1/10			
			Suffix to individual name					
	NM108	66	Identification Code Qualifier	X	ID 1/2			
	11112200		Code designating the system/method of code structure used					
			Code (67)					
			When NM101 is code EAF or code 40 and NM102 is code	6, use	this data			
			element to qualify the identification number in NM109.					
			75 State or Province Assigned Number	-				
			Use this code to indicate the state assi- identification number.	zned d	committee			
	NM109	67	Identification Code	X	AN 2/80			
	11112209	0.	Code identifying a party or other code		121 (2,00			
			Use this data element to provide the state assigned committee	ee ide	entification			
			number.	co inc	jicanon			
Not Used	NM110	706	Entity Relationship Code	X	ID 2/2			
			Code describing entity relationship					
Not Used	NM111	98	Entity Identifier Code	O	ID 2/3			
			Code identifying an organizational entity, a physical location	ı, pro	perty or an			
			individual	-				

Segment: N2 Additional Name Information

Position: 0800

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 2

Purpose:

To specify additional names

Syntax Notes: Semantic Notes: Comments:

Notes:

1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.

2. When NM102 is code 2 or 6, use this segment to provide the balance of an organization name that is greater than 60 characters.

M	Ref. <u>Des.</u> N201	Data Element 93	Name Name Free-form name	Attributes M AN 1/60
			1. When providing a moniker, insert a space after the monumeric 1, 2, or 3.	oniker and cite the
			1 = moniker is before the first name 2 = moniker is between the first and middle name 3 = moniker is between the middle and last name	
	N202	93	Name Free-form name	O AN 1/60

Segment: N3 Address Information

Position: 0900

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

Notes: Use this segment to provide address information, e.g., a street number and name, a

P.O. box number, an apartment number, a room number, etc., applicable to the entity

identified in the 2/NM1/0700 segment.

M	Ref. <u>Des.</u> N301	Data <u>Element</u> 166	Name Address Information	Attributes M AN 1/55
171	11301	100	Address information	W AN 1/33
	N302	166	Address Information	O AN 1/55
			Address information	

Segment: N4 Geographic Location

Position: 1000

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify the geographic place of the named party
Syntax Notes: 1 Only one of N402 or N407 may be present.

2 If N406 is present, then N405 is required.3 If N407 is present, then N404 is required.

Semantic Notes:

Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to

specify a location.

2 N402 is required only if city name (N401) is in the U.S. or Canada.

Notes: Use this segment to provide the city, state, and zip code portion of the address

applicable to the entity identified in the 2/NM1/0700 segment.

	Def	Data	2444 214114114 841111141				
	Ref. Des.	Data Element	Name	Att	ributes		
	N401	19	City Name	0	AN 2/30		
			Free-form text for city name				
	N402	156	State or Province Code	X	ID 2/2		
			Code (Standard State/Province) as defined by appropriate go	overnr	nent agency		
Must Use	N403	116	Postal Code	O	ID 3/15		
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
			This data element MUST be used to provide a ZIP code.				
Not Used	N404	26	Country Code	X	ID 2/3		
			Code identifying the country				
Not Used	N405	309	Location Qualifier	X	ID 1/2		
			Code identifying type of location				
Not Used	N406	310	Location Identifier	O	AN 1/30		
			Code which identifies a specific location				
Not Used	N407	1715	Country Subdivision Code	\mathbf{X}	ID 1/3		
			Code identifying the country subdivision				

PER Administrative Communications Contact **Segment: Position:** 1100 NM1 Loop: Optional (Must Use) Level: Detail Usage: Optional Max Use: >1 To identify a person or office to whom administrative communications should be directed **Purpose: Syntax Notes:** If either PER03 or PER04 is present, then the other is required. If either PER05 or PER06 is present, then the other is required. If either PER07 or PER08 is present, then the other is required. **Semantic Notes: Comments: Notes:** When NM101 in the 2/NM1/0700 segment is code FN, use this segment to provide up to 3 communication numbers.

	Ref.	Data		·			
	Des.	Element	Name			ributes	
M	PER01	366	Contact Function Code			ID 2/2	
				or duty or responsibility of the person			
				qualify the party associated with the	e con	nmunication	
				e following data elements. commation Contact			
Not Used	PER02	93	Name	mation Contact	0	AN 1/60	
Not Oscu	I EKUZ)3	Free-form name		U	AN 1/00	
	PER03	365	Communication Numb	er Qualifier	X	ID 2/2	
	LINOU	000		e of communication number		12 2/2	
				ephone			
	PER04	364	Communication Numb	•	X	AN 1/256	
			Complete communicatio	ns number including country or area	code	when	
			applicable				
				shall be transmitted as a continuous sion, if applicable. Concatenate the			
				the number, e.g., 7035551212X123.	iene	A pius ine	
	PER05	365	Communication Numb		X	ID 2/2	
			Code identifying the type	e of communication number			
			EM Ele	ctronic Mail			
			Use	e to indicate an e-mail address.			
	PER06	364	Communication Numb	er	X	AN 1/256	
			Complete communicatio applicable	ns number including country or area	code	when	
	PER07	365	Communication Numb	er Qualifier	X	ID 2/2	
			Code identifying the type	e of communication number			
				esimile			
	PER08	364	Communication Numb	er	X	AN 1/256	
				ns number including country or area	code	when	
NT / TT - T	PEPAG	440	applicable		_	137.4/00	
Not Used	PER09	443	Contact Inquiry Refere		O	AN 1/20	
			Additional reference number or description to clarify a contact number				

Segment: N9 Reference Identification

Position: 1200

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.

- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

Comments:

Notes:

- 1. When NM101 in the 2/NM1/0700 segment is code FN, also use this segment to provide a Secretary of State assigned electronic filer identification number and to identify legislative bills actively lobbied during the period. If the filer is signing the form 635, also use this segment to provide a Personal Identification Number (PIN) that represents the entity's verification and signature of the form 635.
- 2. When N101 is code UZ, use this segment to provide a Personal Identification Number (PIN) that represents the entity's verification and signature of the form 635.
- 3. When NM101 is code 36, EAR, EAW, PE, VN, or XA, use of this segment is REQUIRED to provide a cross reference number that associates one entity to another. The cross reference number MUST be unique and the same for each group of related entities.

Data Element Summary

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
\mathbf{M}	N901	128	Reference Identification Oualifier	M ID 2/3

N901	128	Reference Identific	ation Qualifier	M ID 2/3			
		Code qualifying the	Reference Identification				
		Use this data element to qualify the number cited in N902.					
		1W	Member Identification Number				
			Use this code to indicate the Secretary assigned electronic filer identification is	•			
		4A	Personal Identification Number (PIN)				
		6O	Cross Reference Number				
			Use this code to indicate a cross reference is used to associate entities identified in 2/NM1/0700 segment.				
		AAW	Agency Assigned Number				
			1. When NM101 is code FN, use this c the state administrative action actively the period.				
			2. Identify the item lobbied in N902 as AB75, or as text.	a number, e.g.,			
			3. When this code is used, identify the department in N903.	state agency or			
		ECC	Legislative Identification Number				
			1. When NM101 is code FN, use this c the legislative bill actively lobbied during				

SB117, or as text.

2. Identify the item lobbied in N902 as a number, e.g.,

	N902	127	Reference Identification	X	AN 1/50	
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set (or as	
	N903	369	Free-form Description	X	AN 1/45	
			Free-form descriptive text			
			When N901 is code AAW, use this data element to identify the		~ •	
Not Used	N904	373	or department associated with the administrative action that Date	was O	DT 8/8	
Not Used	11904	3/3	Date expressed as CCYYMMDD	U	D1 8/8	
Not Used	N905	337	Time	X	TM 4/0	
Not Used	11905	337	Time expressed in 24-hour clock time as follows: HHMM, or		TM 4/8	
			HHMMSSD, or HHMMSSDD, where H = hours (00-23), M =			
			59), $S = integer seconds (00-59)$ and $DD = decimal seconds; d$		*	
			are expressed as follows: $D = tenths (0-9)$ and $DD = hundredth$			
Not Used	N906	623	Time Code	0	ID 2/2	
			Code identifying the time. In accordance with International Sta			
			Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a			
			restricted character, + and - are substituted by P and M in the c			
Not Used	N907	C040	Reference Identifier	O		
			To identify one or more reference numbers or identification nu specified by the Reference Qualifier	ımb	ers as	
Not Used	C04001	128	-	M	ID 2/3	
			Code qualifying the Reference Identification			
Not Used	C04002	127	Reference Identification	M	AN 1/50	
			Reference information as defined for a particular Transaction	Set o	or as	
NI / FI 1	CO 4002	100	specified by the Reference Identification Qualifier	T 7	ID 0/0	
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3	
Ni-4 Ti J	C04004	125	Code qualifying the Reference Identification	3 7	A NI 1/50	
Not Used	C04004	127	Reference Identification	X	AN 1/50	
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	set (or as	
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3	
			Code qualifying the Reference Identification			
Not Used	C04006	127	Reference Identification	X	AN 1/50	
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as	

Segment: DTM Date/Time Reference

Position: 1300

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: Comments:

Notes: When N901 in the 2/N9/1200 segment is code 4A, use this segment to identify the date

the form 635 was signed.

	Ref.	Data				
	Des.	Element	<u>Name</u>		Attı	<u>ributes</u>
M	$\overline{DTM01}$	374	Date/Time Qualif	ier	M	ID 3/3
			Code specifying ty	pe of date or time, or both date and time		
			EDE	Executed		
				Use this code to indicate the date the for signed.	rm 6	35 was
	DTM02	373	Date		\mathbf{X}	DT 8/8
			Date expressed as	CCYYMMDD		
Not Used	DTM03	337	Time		\mathbf{X}	TM 4/8
Not Used	DTM04	623	HHMMSSD, or HI 59), S = integer sec	24-hour clock time as follows: HHMM, or HMMSSDD, where H = hours (00-23), M conds (00-59) and DD = decimal seconds; llows: D = tenths (0-9) and DD = hundred	= mi decin	nutes (00- nal seconds
Not Ugod	DTM05	1250	Organization stand in hours in relation restricted character	ne time. In accordance with International S and 8601, time can be specified by a + or to Universal Time Coordinate (UTC) times, + and - are substituted by P and M in the	and e; sin code	an indication ce + is a es that follow
Not Used	DTM05	1250	Date Time Period	<u> </u>	X	ID 2/3
			•	e date format, time format, or date and tim	e fori	
Not Used	DTM06	1251	Date Time Period		X	AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times			

Segment: NX2 Location ID Component

Position: 1400

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To define types and values of a geographic location

Syntax Notes: Semantic Notes:

Comments: Notes:

When N901 in the 2/N9/1200 segment cites code 4A, use this segment to identify the

location where the form 635 was signed.

	Ref.	Data				
	Des.	Element	Name		<u>ibutes</u>	
M	NX201	1106	Address Component Qualifier		ID 2/2	
			Code qualifying the type of address component			
			17 Unstructured City and State			
M	NX202	166	Address Information	\mathbf{M}	AN 1/55	
			Address information			
			Use this segment to identify the city and state where the form 635 was signed.			
			The full name of the city, followed by a comma, followed by	the 2	2 position	
			state code is preferred.			
Not Used	NX203	1096	County Designator	O	ID 5/5	
			Code identifying the county within a state			

Segment: TPB Business Professional Title

Position: 1600

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To identify title of an individual within a company
Syntax Notes: 1 At least one of TPB01 or TPB02 is required.

At least one of TPB01 or TPB02 is required.If TPB03 is present, then TPB01 is required.

If TPB03 is present, then TPB01 is required.

3 If TPB04 is present, then TPB03 is required.

Semantic Notes: Comments:

Notes:

Ref.

Data

1 TPB02 is free-form description of the title.

- 1. When NM101 in the 2/NM1/0700 segment is code FN or UZ, as applicable, use this segment to identify the title of the entity signing the form 635.
- 2. When NM101 is code GW, use this segment to identify the title of the entity.
- 3. When NM101 is code EAW, use this segment to identify the official position of the benefiting party.

	<u>Des.</u> TPB01	Element 1634	Name Business Professional Title Code			ributes ID 1/3	
			Code identifying	Code identifying title of an individual within a business			
				Use one of the listed codes to specify the title. When code 10 is selected, identify the title in text in TPB02.			
			6	Assistant Treasurer			
			7	Assistant Vice President			
			9	Attorney			
			1E	Manager			
			1K	Member of the Board of Directors			
			10	Other Title			
			1P	Owner			
			1Q	Partner			
			1S	President			
			2B	Senior Vice President			
			2E	Treasurer			
			2H	Vice President			
			N	Comptroller			
			W	General Counsel			
	TPB02	933	Free-Form Me	ssage Text	\mathbf{X}	AN 1/264	
			Free-form mess	age text			
			When TPB01 is	code 10, use this data element to identify	the tit	le.	
Not Used	TPB03	559	Agency Qualifi	er Code	X	ID 2/2	
			Code identifying	g the agency assigning the code values			
Not Used	TPB04	822	Source Subqua	lifier	0	AN 1/15	
			A reference that	indicates the table or text maintained by the	e Sour	ce Qualifier	

Segment: LO Industry Code

Position: 2100

Loop: LQ Optional

Level: Detail Usage: Optional

Max Use:

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

Semantic Notes: Comments:

Notes:

- 1. When NM101 in the 2/NM1/0700 segment is code UZ, use this segment to provide a verification statement.
- 2. The verification statement is identified by codes contained in the California Lobbyist Report Code List which is maintained by the Office of the Secretary of State.
- 4. All codes contained in the California Lobbyist Report Code List have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Ref.	Data	•		
Des.	Element	<u>Name</u>	Attı	<u>ributes</u>
LQ01	1270	Code List Qualifier Code	O	ID 1/3
		Code identifying a specific industry code list		
		Use this data element to identify the code list that contains in LQ02.	the co	ode specified
		ECU California Lobbyist Report Codes		
LQ02	1271	Industry Code	X	AN 1/30
		Code indicating a code from a specific industry code list		
		When NM101 is code UZ, enter a code from section 01 of t	he Ca	lifornia
		Lobbyist Report Code List.		

Segment: AWD Amount with Description

Position: 2700

Loop: AWD Optional

Level: Detail Usage: Optional

Max Use:

Notes:

Purpose: To specify a code and/or description with an associated amount

Syntax Notes: 1 Only one of AWD02 or AWD03 may be present.

2 At least one of AWD02 or AWD03 is required.

Semantic Notes: Comments:

1 AWD03 is used when information source provides non-numeric values.

- 1. When NM101 in the 2/NM1/0700 segment is code FN, use this segment to provide summary payment amounts for the form 635.
- 2. When NM101 is code EAR, PE or XA, use this segment to provide the amount paid or expense incurred.
- 3. When NM101 is code EAW, use this segment to provide the benefit amount.
- 4. When NM101 is code VN, use this segment to provide the portion of a credit card payment received by a vendor or the amount charged on a credit card applicable to a vendor.
- 5. When NM101 is code 40, use this segment to provide the contribution amount.
- 6. When NM101 is code 40, EAR, EAW, PE, VN, or XA, each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.
- 7. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 09) to qualify the following amounts:

Form 635 Part I SUMMARY PAYMENT AMOUNTS (amounts applicable when NM101 is code FN)

Summary Line A: Total Payments to In-House Employee Lobbyists AWD01-01 code QZ AWD01-03 code 8

Summary Line B: Total Payments to Lobbyists Firms AWD01-01 code EBZ AWD01-03 code 8

Summary Line C: Total Activity Payments AWD01-01 code FS AWD01-03 code 8

Summary Line D: Total Other Payment to Influence AWD01-01 code TP

Summary Grand Total: AWD01-01 code ECU Summary Line E: Total Payment in Connection with PUC Activities: AWD01-01 code ECR

Form 635 Part III A - Payments to In-House Employee Lobbyists (amounts applicable when NM101 is code FN)

Amount this Period: AWD01-01 code QZ AWD01-05 code ED

Cumulative Total to Date: AWD01-01 code QZ AWD01-03 code 2 AWD01-05 code EE

Form 635 Part III B - Payments to Lobbying Firms

Amounts applicable when NM101 is code EAR

Fees and Retainers: Reimbursements of Expenses: AWD01-01 code FE AWD01-01 code ECH

Advances or Other Payments:

AWD01-01 code PQ

Total This Period:Cumulative Total to Date:AWD01-01 code EBZAWD01-01 code EBZAWD01-03 code 8AWD01-03 code 2AWD01-05 code EDAWD01-05 code EE

Amounts applicable when NM101 is code FN Total this Period AWD01-01 code EBZ AWD01-03 code 8

Form 635 Part III C - Activity Expenses

Amounts applicable when NM101 is code PE or XA.
Total Amount of Activity:
AWD01-01 code FS

Amounts applicable when NM101 is code EAW. Benefit Amount: AWD01-01 code B1

Amounts applicable when NM101 is code VN. Attributed Amount: AWD01-01 code FS AWD01-09 code 05-A3

Amount applicable when NM101 is code FN Total Section C: AWD01-01 code FS AWD01-03 code 8

Form 635 Part III D - Other Payments to Influence Legislative or Administrative Action

(amounts applicable when NM101 is code FN)

Part III D1
Payments to Lobbying Coalitions:
AWD01-01 code YW

Part III D2 Other Payments: AWD01-01 code D

Total Other Payments to Influence:

AWD01-01 code TP

Form 635 Part III E - Payments in Connection with Administrative Testimony in Ratemaking Proceedings Before the California Public Utilities Commission (amounts applicable when NM101 is code FN)

AWD01-01 code ECR

Form 635 Part IV - Campaign Contributions Made. (amounts applicable when NM101 is code 40)

Amount:

113CA635 (004021)

AWD01-01 code 93

			Data Elem	ent Summary		
M	Ref. <u>Des.</u> AWD01	Data Element C007	Name Amount Qualifying	g Description	Attr M	<u>ibutes</u>
			To qualify an amou	nt		
			Use this composite amount cited in AV	data element to provide multiple qualific VD02.	es thai	t identify the
M	C00701	522	Amount Qualifier	Code	M	ID 1/3
			Code to qualify amo			
			93	Contribution		
			B1	Benefit Amount		
			D	Payor Amount Paid		
				Use this code to indicate Other Paymen	nts.	
			EBZ	Payment		
			ECH	Reimbursed Amount		
				Use this code to indicate Reimburseme	nt of	Expenses.
			ECR	Utilities Expenses		
				Use this code to indicate Total Paymen	ts in	
			ECH	Connection with PUC Activities.		
			ECU	Grand Total		
			FE	Fee	•	
			FS	Use this code to indicate Fees and Reta	uners	•
			F3	Expense		
			DO	Use this code to indicate Activity Exper	nses.	
			PQ	Advance Amount	104	
				Use this code to indicate Advances and Payments.	l Otne	r
			QZ	Payment Amount		
			~	Use this code to indicate Payments to 1	n-Ho	use
				Employee Lobbyist.		
			TP	Total payment amount		
				Use this code to indicate Total Other P	ayme	nts to
				Influence.		
			YW	Paid		
				Use this code to indicate payments to I Coalitions.	.obbyi	ing
Not Used	C00702	522	Amount Qualifier		0	ID 1/3

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	C00703	1638	Code to qualify amount Value Detail Code	0	ID 1/1
	C00703	1050	Code identifying extent of an amount or quantity	O	10 1/1
			2 Cumulative		
			8 Total		
Not Used	C00704	935	Measurement Significance Code	O	ID 2/2
			Code used to benchmark, qualify or further define a measur	ement	value
	C00705	344	Unit of Time Period or Interval	O	ID 2/2
			Code indicating the time period or interval		
			ED This Period		
			EE To Date		
Not Used	C00706	1637	Net/Gross Code	O	ID 1/1
			Code indicating whether monetary values are net or gross		
Not Used	C00707	935	Measurement Significance Code	O	ID 2/2
			Code used to benchmark, qualify or further define a measur	ement	value
Not Used	C00708	352	Description	O	AN 1/80
			A free-form description to clarify the related data elements	and the	eir content
	C00709	1271	Industry Code	O	AN 1/30
			Code indicating a code from a specific industry code list		
			1. Use this data element to cite a code from Section 5 of the Lobbyist Report Code List.	ıe Calı	ifornia
			2. Cite code 05-A3 only.		
	AWD02	782	Monetary Amount	X	R 1/18
			Monetary amount		
			Use this segment to identify the monetary amount associate qualifier codes cited in the AWD01 composite data elements.		h the
Not Used	AWD03	61	Free-Form Message	X	AN 1/30
			Free-form information		
Not Used	AWD04	100	Currency Code	O	ID 3/3
			Code (Standard ISO) for country in whose currency the cha	rges aı	re specified

Segment: DTM Date/Time Reference

Position: 2800

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: Comments:

Notes: 1. When AWD01-01 is code FS, use this segment to identify the date of the payment.

2. When AWD01-01 is code 40, use this segment to identify the date of the contribution.

	Ref.	Data		·		
	Des.	Element	<u>Name</u>			<u>ributes</u>
M	DTM01	374	Date/Time Qualific	er	M	ID 3/3
			Code specifying typ	be of date or time, or both date and time		
			666	Date Paid		
			EDD	Contribution		
	DTM02	373	Date		\mathbf{X}	DT 8/8
			Date expressed as C	CCYYMMDD		
Not Used	DTM03	337	Time		\mathbf{X}	TM 4/8
Not Used	DTM04	623	HHMMSSD, or HH 59), S = integer second	A-hour clock time as follows: HHMM, or IMMSSDD, where H = hours (00-23), M ands (00-59) and DD = decimal seconds; lows: D = tenths (0-9) and DD = hundred	= mii decin	nutes (00- nal seconds
Not Oscu	DIMOT	023	Code identifying the Organization standa in hours in relation	e time. In accordance with International S and 8601, time can be specified by a + or - to Universal Time Coordinate (UTC) time + and - are substituted by P and M in the	tanda and a	ards an indication ce + is a
Not Used	DTM05	1250	Date Time Period	Format Qualifier	\mathbf{X}	ID 2/3
			Code indicating the	date format, time format, or date and time	e forr	nat
Not Used	DTM06	1251	Date Time Period		\mathbf{X}	AN 1/35
			Expression of a date	e, a time, or range of dates, times or dates	and t	imes

Segment: N9 Reference Identification

Position: 3100

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.

- 2 If N906 is present, then N905 is required.
 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

Comments:

Not Used

Not Used

N906

N907

623

C040

Time Code

Notes:

1. When NM101 in the 2/NM1/0700 segment is code 40, EAR, EAW, PE, VN, or XA, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with a payee. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with a payee. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.

2. The Secretary of State's office will reject the filing of the form 635 if this transaction identifier is not a provided.

		,	,				
			Data Element Summary				
	Ref.	Data					
	Des.	Element	<u>Name</u>	Attı	<u>ributes</u>		
M	N901	128	Reference Identification Qualifier	\mathbf{M}	ID $2/3$		
			Code qualifying the Reference Identification				
			TN Transaction Reference Number				
			Use this code to indicate a monetary identifier applicable to an amount. To transaction identifier MUST be the same unto within the same monetary to associated with an entity. This same transaction identifier MUST be used where the monetary transaction is pramendments.	his mod ame for ansact moneto in all s ovided	netary r all tion ary schedules and in		
	N902	127	Reference Identification	X	AN 1/50		
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	on Set	or as		
Not Used	N903	369	Free-form Description	X	AN 1/45		
			Free-form descriptive text				
Not Used	N904	373	Date	O	DT 8/8		
			Date expressed as CCYYMMDD				
Not Used	N905	337	Time	X	TM 4/8		
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds				

To identify one or more reference numbers or identification numbers as

Reference Identifier

are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Code identifying the time. In accordance with International Standards

Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

O ID 2/2

NI 4 TI 1	C0 4001	120	specified by the Reference Qualifier	3.6	ID 2/2
Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	\mathbf{M}	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	on Set	or as
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	on Set	or as
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction	on Set	or as

Segment: MTX Text

Position: 3500

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify textual data

Syntax Notes: 1 If MTX01 is present, then MTX02 is required.

- 2 If MTX03 is present, then MTX02 is required.
- 3 If MTX05 is present, then MTX04 is required.

Semantic Notes: Comments:

- 1 MTX05 is the number of lines to advance before printing.
- 1 If MTX04 is "AA Advance the specific number of lines before print", then MTX05 is required.

Notes:

- 1. When AWD01 01 in the 2/AWD/2700 segment is code PQ, use this segment to provide a explanation of the advance or other payment.
- 2. When AWD01-01 is code B1, use this segment to describe the goods or service to which the benefit amount applies.
- 3. Use this segment also to provide additional text information related to the amount cited in the 2/AWD/2700 segment.
- 4. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.
- 5. This implementation convention limits the use of this segment to one time for each code listed in MTX01 per AWD loop. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

			Data Elei	nent Summar y		
	Ref.	_Data				
	Des.	Element	<u>Name</u>			<u>ributes</u>
	MTX01	363	Note Reference C	Code	O	ID $3/3$
			Code identifying t	he functional area or purpose for which th	e note	applies
			ADD	Additional Information		
			EBC	Description of Goods and Services		
			PMT	Payment		
				When AWD01-01 is code PQ, use this an explanation of the advance or othe		
	MTX02	1551	Message Text		X	AN 1/4096
			To transmit large	volumes of message text		
			data element.2. When MTX01	is code ADD, the full 4096 characters mo is code EBC or PMT, this data element is ding this limit runs the risk of the data no f State's office.	s limit	ted to 90
Not Used	MTX03	1551	Message Text		O	AN 1/4096
			To transmit large	volumes of message text		
Not Used	MTX04	934	Printer Carriage	Control Code	X	ID 2/2
			A field to be used	for the control of the line feed of the recei	ving p	orinter
Not Used	MTX05	1470	Number		O	N0 1/9
			A generic number			
Not Used	MTX06	819	Language Code		O	ID 2/3
			Code designating	the language used in text, from a standard International Standards Organization (ISC		

HL Hierarchical Level **Segment:**

0101 **Position:**

> Loop: HLOptional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

Purpose: To identify dependencies among and the content of hierarchically related groups of data

segments

Syntax Notes: Semantic Notes: Comments:

The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to lineitem data.

The HL segment defines a top-down/left-right ordered structure.

- HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes:

This HL loop illustrates the submission of data required by California Form 635-C, Payments Received by Lobbying Coalitions.

			Data Eleme	ent Summary	
	Ref.	Data			
	Des.	Element	<u>Name</u>		Attributes
\mathbf{M}	HL01	628	Hierarchical ID Nu	ımber	M AN 1/12
			A unique number as	signed by the sender to identify a particular	lar data segment
			in a hierarchical stru	cture	
				nt to provide a unique number that can i	
				nded that the first HL loop be identified	
				and that each successive HL loop be in	
Not Used	HL02	734	Hierarchical Paren		O AN 1/12
				er of the next higher hierarchical data seg	ment that the data
				ibed is subordinate to	
M	HL03	735	Hierarchical Level	Code	M ID 1/2
			Code defining the cl	naracteristic of a level in a hierarchical str	ructure
			1. This data elemen	nt is used to identify the type of data that	is being
			transmitted within t	he current HL loop.	
				d codes MUST be used only one time.	
			EB	Filer	
				1. Use this code to indicate that the day	
				follows in this HL loop is applicable to	
				is submitting the data contained in this	form 635-C.
				2 117 4: 1: 14 2/2011	07001
				2. When this code is used, the 2/NM1/	0/00 toop
			EC	MUST be used to identify the filer.	
			EC	Receipts	1.
				1. Use this code to indicate data related	a to payments
				received is being provided.	

113CA635 (004021) 43 November 17, 1999 2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the Lobbying Coalition members, and the 2/AWD/2700 loop MUST be used to identify applicable amounts.

RP Report

1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted (e.g., form number, period covered, and cumulative period beginning date).

2. When this code is used, the 2/N9/0200 loop MUST be used to carry the associated information.

Not Used HL04 736 Hierarchical Child Code

O ID 1/

Code indicating if there are hierarchical child data segments subordinate to the level being described

Reference Identification Segment:

Position: 0201

> Loop: N9 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

To transmit identifying information as specified by the Reference Identification Qualifier **Purpose:**

Syntax Notes: At least one of N902 or N903 is required.

If N906 is present, then N905 is required.

If either C04003 or C04004 is present, then the other is required. 3

4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: N906 reflects the time zone which the time reflects.

N907 contains data relating to the value cited in N902.

Comments:

Notes: When HL03 in the 2/HL/0100 segment is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted; and the original or amended

filing identification number.

			Data Elem	ent Summary		
M	Ref. <u>Des.</u> N901	Data Element 128	<u>Name</u> Reference Identific	cation Qualifier	Attı M	ributes ID 2/3
				e Reference Identification		
			FQ	Form Number		
			O8	Use this code to indicate the number of is being transmitted, i.e., F635-C. Original Filing	f the j	form that
			OJ	When BGN01 in the 1/BGN/0200 segn 00, use of this code is REQUIRED to it original filing number. When this cod always cite 000 in N902. If the require provided, the Secretary of State's office filing of the form 635-C. Amendment Filing	dentij e is u ed nu	fy the sed, mber is not
				When BGN01 in the 1/BGN/0200 segnuse of this code is REQUIRED to indicamendment number. When this code is amended filing should cite 001. Subsefilings should increment the amended by 1, e.g., 002, 003, etc. If the required provided, the Secretary of State's office filing of the amended form 635-C.	cate the same of t	he filing d, the first t amended number aber is not
	N902	127	Reference Identifie		X	AN 1/50
			specified by the Re	ion as defined for a particular Transaction ference Identification Qualifier		
Not Used	N903	369	Free-form Descrip		X	AN 1/45
			Free-form descripti	ve text	_	
Not Used	N904	373	Date	2011111111111	O	DT 8/8
NI	N1005	225	Date expressed as C	CCYYMMDD	X 7	TDN # 4/0
Not Used	N905	337	Time		X	TM 4/8
Not Used	N906	623	HHMMSSD, or HI- 59), S = integer sec are expressed as fol Time Code	24-hour clock time as follows: HHMM, or HMMSSDD, where H = hours (00-23), M onds (00-59) and DD = decimal seconds; llows: D = tenths (0-9) and DD = hundred	= midecing this (0	nutes (00- nal seconds 00-99) ID 2/2
			Organization standa	e time. In accordance with International S ard 8601, time can be specified by a + or - to Universal Time Coordinate (UTC) time	and	an indication

Ni-4 Ti J	N1007	C040	restricted character, + and - are substituted by P and M in		es that follow
Not Used	N907	C040	Reference Identifier		
			To identify one or more reference numbers or identification n specified by the Reference Qualifier	umb	ers as
Not Used	C04001	128	Reference Identification Qualifier	\mathbf{M}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as
Not Used	C04003	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as
Not Used	C04005	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as

Segment: DTM Date/Time Reference

Position: 0301

Loop: N9 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: Comments:

Notes: When N901 in the 2/N9/0200 segment is code FQ, use of this segment is REQUIRED

to identify the reporting period and the cumulative period beginning date for the data

contained in form 635-C.

	Ref.	Data	Dutu Die	ment summary		
M	<u>Des.</u> DTM01	Element 374	Name Date/Time Quali	ifior	Attr M	ributes ID 3/3
IVI	DIMIUI	3/4	•		IVI	11) 3/3
				type of date or time, or both date and time	1	· 7 ·
			Use this data elei DTM02.	ment to cite a code that qualifies the date in	aentīfī	ied in
			090	Report Start		
				Use this code to indicate the cumulative beginning date.	e peri	iod
			193	Period Start		
				Use this code to indicate the ''from'' do reporting period.	ate for	r a
			194	Period End		
				Use this code to indicate the 'through reporting period.	'' date	e for a
	DTM02	373	Date		X	DT 8/8
			Date expressed as	s CCYYMMDD		
			Use this data eler cited in DTM01.	ment to identify the date applicable to the q	qualifi	ier code
Not Used	DTM03	337	Time		X	TM 4/8
			HHMMSSD, or H 59), S = integer so are expressed as f	n 24-hour clock time as follows: HHMM, of HHMMSSDD, where H = hours (00-23), M econds (00-59) and DD = decimal seconds; follows: D = tenths (0-9) and DD = hundred	= mii decin	nutes (00- nal seconds 00-99)
Not Used	DTM04	623	Time Code		O	ID 2/2
N. 457	D/EL405	1250	Organization stan in hours in relation restricted character	the time. In accordance with International Stadard 8601, time can be specified by a + or on to Universal Time Coordinate (UTC) times, + and - are substituted by P and M in the	- and a ne; sind e code	an indication ce + is a s that follow
Not Used	DTM05	1250		d Format Qualifier	X	ID 2/3
	D 50 -	4.5.	•	he date format, time format, or date and tim		
Not Used	DTM06	1251	Date Time Perio		X	AN 1/35
			Expression of a d	ate, a time, or range of dates, times or dates	and t	imes

MTX Text **Segment:**

Position: 0601

> Loop: N9 Optional (Must Use)

Level: Detail Usage: Optional Max Use: >1

Purpose:

To specify textual data

Syntax Notes: If MTX01 is present, then MTX02 is required.

- If MTX03 is present, then MTX02 is required.
- If MTX05 is present, then MTX04 is required. 3

Semantic Notes: Comments:

MTX05 is the number of lines to advance before printing. 1

If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

Notes:

1. Use this segment to provide additional text information related to the report being filed.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data			
	Des.	Element	<u>Name</u>	Attı	<u>ributes</u>
	MTX01	363	Note Reference Code	\mathbf{o}	ID 3/3
			Code identifying the functional area or purpose for which the	note	applies
			REP Report		
	MTX02	1551	Message Text	\mathbf{X}	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX03	1551	Message Text	O	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX04	934	Printer Carriage Control Code	\mathbf{X}	ID 2/2
			A field to be used for the control of the line feed of the recei	ving p	orinter
Not Used	MTX05	1470	Number	O	N0 1/9
			A generic number		
Not Used	MTX06	819	Language Code	O	ID 2/3
			Code designating the language used in text, from a standard maintained by the International Standards Organization (ISC		

Segment: NM1 Individual or Organizational Name

Position: 0701

Loop: NM1 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

Notes:

Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1 If either NM108 or NM109 is present, then the other is required.

If NM111 is present, then NM110 is required.

Semantic Notes: 1 NM102 qualifies NM103.

Comments: 1 NM110 and NM111 further define the type of entity in NM101.

1. When HL03 in the 2/HL/0100 segment is code EB, use this segment to identify the entity filing form 635-C.

2. When HL03 is code EC, use this segment as many times as necessary to identify all members of a lobbying coalition, whether or not payments were received from a

	member during this reporting period.								
			Data Elem	ent Summary					
M	Ref. <u>Des.</u> NM101	Data <u>Element</u> 98	Name Entity Identifier C Code identifying ar	M	ributes ID 2/3 perty or an				
			Use this segment to	qualify the entity identified in the follow	ving a	lata			
			elements.	771 N					
			FN	Filer Name					
				 When HL03 in the 2/HL/0100 segm use of this code is REQUIRED to indic submitting the data. 					
				2. When this code is used, NM102 may 2 and the 2/N9/1200 segment MUST be provide a Secretary of State assigned elidentification number.	e used	d to			
			PR	Payer					
				 When HL03 in the 2/HL/0100 segments this code to indicate a member of a coalition. Identify all members of the coalitions whether or not a payment we a member during the reporting period. When this code is used, NM102 should be used to the company of the reporting period. 	lobby lobby as rec	ying ing ceived from ite code 2,			
				was received from a member during th	is rep	porting			
M	NM102	1065	Entity Type Quali	<i>period.</i> fier	M	ID 1/1			
			Code qualifying the						
			Use this data eleme	ent to identify the entity qualified in NM1 tity other than a person or committee.	101 as	s an			
			1	Person					
				Use this code to indicate an individual.					
			2	Non-Person Entity					
				Use this code to indicate an entity other individual or committee.	r thai	n an			
Must Use	NM103	1035	Name Last or Org	ganization Name	0	AN 1/60			

Individual last name or organizational name

1. Use of this data element is REQUIRED to provide the name of an entity.

2. When NM102 is code 1 and the person has a moniker (nickname), use the 2/N2/0800 segment to provide the moniker.

			3. When NM102 is code 2 and the name of the entity is greater than 60 characters, use the 2/N2/0800 segment to provide the balance of the name				
	NM104	1036	Name First	O	AN 1/35		
			Individual first name				
	NM105	1037	Name Middle	O	AN 1/25		
			Individual middle name or initial				
	NM106	1038	Name Prefix	O	AN 1/10		
			Prefix to individual name				
	NM107	1039	Name Suffix	O	AN 1/10		
			Suffix to individual name				
Not Used	NM108	66	Identification Code Qualifier	\mathbf{X}	ID 1/2		
			Code designating the system/method of code structure used f Code (67)	or Ide	entification		
Not Used	NM109	67	Identification Code	\mathbf{X}	AN 2/80		
			Code identifying a party or other code				
Not Used	NM110	706	Entity Relationship Code	\mathbf{X}	ID 2/2		
			Code describing entity relationship				
Not Used	NM111	98	Entity Identifier Code	O	ID 2/3		
			Code identifying an organizational entity, a physical location, property or an				

individual

Segment: N2 Additional Name Information

Position: 0801

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 2

Purpose: To

Notes:

e: To specify additional names

Syntax Notes: Semantic Notes: Comments:

1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.

2. When NM102 is code 2, use this segment to provide the balance of an organization name that is greater than 60 characters.

M	Ref. <u>Des.</u> N201	Data Element 93	Name Name Free-form name	Attributes M AN 1/60
			 1. When providing a moniker, insert a space after the monumeric 1, 2, or 3. 1 = moniker is before the first name 	niker and cite the
			2 = moniker is between the first and middle name 3 = moniker is between the middle and last name	
	N202	93	Name Free-form name	O AN 1/60

Segment: N3 Address Information

Position: 0901

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes:

Comments: Notes:

Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity

identified in the 2/NM1/0700 segment.

	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
M	N301	166	Address Information	M AN 1/55
			Address information	
	N302	166	Address Information	O AN 1/55
			Address information	

N4 Geographic Location **Segment:**

Position: 1001

> Loop: NM1 Optional (Must Use)

Level: Detail Usage: Optional Max Use: 1

To specify the geographic place of the named party **Purpose:** Only one of N402 or N407 may be present. **Syntax Notes:**

If N406 is present, then N405 is required.

If N407 is present, then N404 is required.

Semantic Notes:

Comments: A combination of either N401 through N404, or N405 and N406 may be adequate to

specify a location.

N402 is required only if city name (N401) is in the U.S. or Canada.

Notes: Use this segment to provide the city, state, and zip code portion of the address

applicable to the entity identified in the 2/NM1/0700 segment.

			Duta Element Summary				
	Ref. Des.	Data <u>Element</u>	Name	Att	<u>ributes</u>		
	N401	19	City Name	O	AN 2/30		
			Free-form text for city name				
	N402	156	State or Province Code	\mathbf{X}	ID 2/2		
			Code (Standard State/Province) as defined by appropriate go	overnr	ment agency		
Must Use	N403	116	Postal Code	O	ID 3/15		
			Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				
			This data element MUST be used to provide a ZIP code.				
Not Used	N404	26	Country Code	X	ID 2/3		
			Code identifying the country				
Not Used	N405	309	Location Qualifier	\mathbf{X}	ID 1/2		
			Code identifying type of location				
Not Used	N406	310	Location Identifier	O	AN 1/30		
			Code which identifies a specific location				
Not Used	N407	1715	Country Subdivision Code	X	ID 1/3		
			Code identifying the country subdivision				

Segment: N9 Reference Identification
Position: 1201
Loop: NM1 Optional (Must Use)
Lovel: Detail

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.

2 If N906 is present, then N905 is required.

3 If either C04003 or C04004 is present, then the other is required.
4 If either C04005 or C04006 is present, then the other is required.

4 If either C04005 or C04006 is present, then the other is required.

N906 reflects the time zone which the time reflects.
 N907 contains data relating to the value cited in N902.

Comments:

Semantic Notes:

Notes: When NM101 in the 2/NM1/0700 segment is code FN, also use this segment to provide

a Secretary of State assigned electronic filer identification number.

	Ref.	Data	Data Element Summary		
	Des.	Element	Name	Attı	ributes
M	N901	128	Reference Identification Qualifier		ID 2/3
	11,502	120	Code qualifying the Reference Identification	M	22 2/0
			Use this data element to qualify the number cited in N902.		
			1W Member Identification Number		
			Use this code to indicate the Secretary	of St	ate
			assigned electronic filer identification	numl	
	N902	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction	ı Set o	or as
Not Used	N903	369	specified by the Reference Identification Qualifier Free-form Description	X	AN 1/45
Not Oseu	11903	309	_	А	AN 1/45
Not Used	N904	373	Free-form descriptive text Date	0	DT 8/8
Not Oseu	11904	313	Date expressed as CCYYMMDD	U	D1 6/6
Not Used	N905	337	Time	X	TM 4/8
Not Useu	11905	337			
			Time expressed in 24-hour clock time as follows: HHMM, of HHMMSSD, or HHMMSSDD, where H = hours (00-23), M		
			59), $S = \text{integer seconds}$ (00-59) and $DD = \text{decimal seconds}$;		
			are expressed as follows: $D = tenths (0-9)$ and $DD = hundred$		
Not Used	N906	623	Time Code	O	ID 2/2
			Code identifying the time. In accordance with International S		
			Organization standard 8601, time can be specified by a + or		
			in hours in relation to Universal Time Coordinate (UTC) time restricted character, + and - are substituted by P and M in the		
Not Used	N907	C040	Reference Identifier	O (1)	is that follow
1100 0500	11,507	2010	To identify one or more reference numbers or identification	_	ers as
			specified by the Reference Qualifier	idillo	ors us
Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transaction	ı Set o	or as
			specified by the Reference Identification Qualifier		
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	ı Set (or as

Not Used	C04005	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	\mathbf{X}	AN 1/50
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		or as

Segment: **AWD** Amount with Description

Position: 2701

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify a code and/or description with an associated amount

Syntax Notes: 1 Only one of AWD02 or AWD03 may be present.

2 At least one of AWD02 or AWD03 is required.

Semantic Notes: Comments:

Notes:

1 AWD03 is used when information source provides non-numeric values.

1. When NM101 in the 2/NM1/0700 segment is code PR, use this segment to provide the amount of a payment, if applicable.

- 2. When NM101 is code PR, each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.
- 3. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 05) to qualify the following amounts:

Amount Received this Period:

AWD01-01 code EBZ AWD01-05 code ED

Cumulative Amount Received Since January 1 of Current Calendar Year:

AWD01-01 code EBZ AWD01-03 code 2 AWD01-05 code EA

	Ref.	Data				
	Des.	Element	<u>Name</u>		Att	<u>ributes</u>
M	AWD01	C007	Amount Qual	lifying Description	\mathbf{M}	
			To qualify an a	amount		
			Use this compa	osite data element to provide multiple quali in AWD02.	fies tha	t identify the
M	C00701	522	Amount Qual	lifier Code	M	ID 1/3
			Code to qualify	y amount		
			EBZ	Payment		
				When NM101 in the 2/NM1/0700 seguse this code to indicate an other typ		
Not Used	C00702	522	Amount Qual	lifier Code	0	ID 1/3
			Code to qualify	y amount		
	C00703	1638	Value Detail (Code	O	ID 1/1
			Code identifying	ng extent of an amount or quantity		
			2	Cumulative		
Not Used	C00704	935	Measurement	Significance Code	O	ID 2/2
			Code used to b	benchmark, qualify or further define a measu	rement	value
	C00705	344	Unit of Time	Period or Interval	O	ID 2/2
			Code indicatin	g the time period or interval		
			EA	Calendar Year-to-Date		

			ED This Period					
Not Used	C00706	1637	Net/Gross Code	O	ID 1/1			
			Code indicating whether monetary values are net or gross					
Not Used	C00707	935	Measurement Significance Code	O	ID 2/2			
			Code used to benchmark, qualify or further define a measure	ment	value			
Not Used	C00708	352	Description	O	AN 1/80			
			A free-form description to clarify the related data elements a	nd the	eir content			
Not Used	C00709	1271	Industry Code		AN 1/30			
			Code indicating a code from a specific industry code list					
	AWD02	782	Monetary Amount	X	R 1/18			
			Monetary amount					
			Use this segment to identify the monetary amount associated with qualifier codes cited in the AWD01 composite data element.					
Not Used	AWD03	61	Free-Form Message	X	AN 1/30			
			Free-form information					
Not Used	AWD04	100	Currency Code	O	ID 3/3			
			Code (Standard ISO) for country in whose currency the charges are					

Segment: N9 Reference Identification

Position: 3101

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes: 1 At least one of N902 or N903 is required.

ntax Notes: At least one of N902 or N903 is required. **2** If N906 is present, then N905 is required.

- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

Comments:

Notes:

1. When NM101 in the 2/NM1/0700 segment is code PR, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with a payee. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with a payee. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.

2. The Secretary of State's office will reject the filing of the form 635-C if this transaction identifier is not a provided.

	Ref.	Data	·					
	Des.	Element	Name		ributes			
M	N901	128	Reference Identification Qualifier	M	ID 2/3			
			Code qualifying the Reference Identification					
			TN Transaction Reference Number					
			Use this code to indicate a monetary to identifier applicable to an amount. The transaction identifier MUST be the same amounts within the same monetary transactied with an entity. This same transaction identifier MUST be used to where the monetary transaction is progression.	nis mon nme for ansact moneto in all s	netary r all tion ary schedules			
	N902	127	Reference Identification	X	AN 1/50			
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set	or as			
Not Used	N903	369	Free-form Description	X	AN 1/45			
			Free-form descriptive text					
Not Used	N904	373	Date	O	DT 8/8			
			Date expressed as CCYYMMDD					
Not Used	N905	337	Time	X	TM 4/8			
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (059), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
Not Used	N906	623	Time Code	O	ID 2/2			
			Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) timestricted character, + and - are substituted by P and M in the	ode identifying the time. In accordance with International Standards organization standard 8601, time can be specified by a + or - and an indicate hours in relation to Universal Time Coordinate (UTC) time; since + is a estricted character, + and - are substituted by P and M in the codes that foll				
Not Used	N907	C040	Reference Identifier	0				
			To identify one or more reference numbers or identification specified by the Reference Qualifier	numb	ers as			

Not Used	C04001	128	Reference Identification Qualifier	\mathbf{M}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transactio specified by the Reference Identification Qualifier	n Set	or as
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transactio specified by the Reference Identification Qualifier	n Set	or as
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transactio specified by the Reference Identification Qualifier	n Set	or as

Segment: MTX Text

Position: 3501

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify textual data

Syntax Notes: 1 If MTX01 is present, then MTX02 is required.

- 2 If MTX03 is present, then MTX02 is required.
- 3 If MTX05 is present, then MTX04 is required.

Semantic Notes: Comments:

1 MTX05 is the number of lines to advance before printing.

1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

Notes: 1. Use this segment also to provide additional text information related to the amount cited in the 2/AWD/2700 segment.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time per AWD loop which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data Floment	Name	A ++,	ributes
	<u>Des.</u> MTX01	Element 363	Note Reference Code	O	ID 3/3
	1,221242		Code identifying the functional area or purpose for which the	e note	
			ADD Additional Information		**
	MTX02	1551	Message Text	X	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX03	1551	Message Text	O	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX04	934	Printer Carriage Control Code	X	ID 2/2
			A field to be used for the control of the line feed of the recei	ving p	orinter
Not Used	MTX05	1470	Number	O	N0 1/9
			A generic number		
Not Used	MTX06	819	Language Code	O	ID 2/3
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

HL Hierarchical Level **Segment:**

0102 **Position:**

> HLLoop: Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

Purpose: To identify dependencies among and the content of hierarchically related groups of data

segments

Syntax Notes: Semantic Notes: Comments:

The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to lineitem data.

The HL segment defines a top-down/left-right ordered structure.

- HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes:

This HL loop illustrates the submission of data required by California Form 630, Payments Made to Lobbying Coalitions.

			Data Elem	ent Summary		
	Ref.	Data				
	Des.	Element	<u>Name</u>		<u>Attr</u>	<u>ributes</u>
M	HL01	628	Hierarchical ID N	umber	\mathbf{M}	AN 1/12
			A unique number as	ssigned by the sender to identify a particul	lar da	ta segment
			in a hierarchical stru	ucture		
				ent to provide a unique number that can i		
				ended that the first HL loop be identified		
			in this data elemen	t and that each successive HL loop be inc	creme	ented by 1.
Not Used	HL02	734	Hierarchical Parei	nt ID Number	O	AN 1/12
				er of the next higher hierarchical data seg	ment	that the data
				ribed is subordinate to		
M	HL03	735	Hierarchical Level	l Code	\mathbf{M}	ID 1/2
			Code defining the c	haracteristic of a level in a hierarchical str	ructur	e
			1. This data elemen	nt is used to identify the type of data that	is be	ing
			transmitted within	the current HL loop.		
				ed codes MUST be used only one time.		
			EB	Filer		
				1. Use this code to indicate that the day		
				follows in this HL loop is applicable to		
				is submitting the data contained in this	form	<i>630</i> .
				A 111 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	0=00	
				2. When this code is used, the 2/NM1/0)700 l	loop
			EE	MUST be used to identify the filer.		
			EF	Expenditures	4 .	
				1. Use this code to indicate data related	to p	ayments

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made to lobbying coalitions is being provided.

2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the payees, and the 2/AWD/2700 loop MUST be used to identify applicable amounts.

RP Report

1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted (e.g., form number, period covered, and cumulative period beginning date).

2. When this code is used, the 2/N9/0200 loop MUST be used to carry the associated information.

Not Used HL04 736 Hierarchical Child Code

O ID 1/

Code indicating if there are hierarchical child data segments subordinate to the level being described

Reference Identification Segment:

Position: 0202

> N9 Loop: Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

To transmit identifying information as specified by the Reference Identification Qualifier **Purpose:**

Syntax Notes: At least one of N902 or N903 is required.

If N906 is present, then N905 is required.

If either C04003 or C04004 is present, then the other is required. 3 4 If either C04005 or C04006 is present, then the other is required.

N906 reflects the time zone which the time reflects.

N907 contains data relating to the value cited in N902.

Comments:

Semantic Notes:

Notes: When HL03 in the 2/HL/0100 segment is code RP, use of this segment is REQUIRED

to identify the number of the form that is being submitted; and the original or amended

filing identification number.

			Data Elem	ent Summary		
	Ref. Des.	Data <u>Element</u>	Name		A ttı	ributes
M	N901	128	Reference Identifi	cation Oualifier	M	ID 2/3
				e Reference Identification		
			FQ	Form Number		
			O8	Use this code to indicate the number of is being transmitted, i.e., F630. Original Filing	f the j	form that
			08	When BGN01 in the 1/BGN/0200 segr.	nont	citas cada
			OJ	00, use of this code is REQUIRED to a original filing number. When this code always cite 000 in N902. If the require provided, the Secretary of State's official filing of the form 630. Amendment Filing	identij le is u ed nu	fy the sed, mber is not
				When BGN01 in the 1/BGN/0200 segnuse of this code is REQUIRED to indicamendment number. When this code amended filing should cite 001. Subsefilings should increment the amended by 1, e.g., 002, 003, etc. If the required provided, the Secretary of State's officiling of the amended form 630.	cate the is use equent filing dinum	he filing d, the first t amended number aber is not
	N902	127	Reference Identifi		X	AN 1/50
				tion as defined for a particular Transaction	ı Set	or as
	21002	240		ference Identification Qualifier		1 3 7 <i>4 / 4 1</i>
Not Used	N903	369	Free-form Descrip		X	AN 1/45
NI 4 TI I	N1004	252	Free-form descripti	ive text	0	D/E 0/0
Not Used	N904	373	Date Date expressed as 0	CCVVMMDD	0	DT 8/8
Not Used	N905	337	Time	CC I I MINIDD	X	TM 4/8
Not Used	N906	623	Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99) Time Code O ID 2/2			
			Code identifying the Organization standard	the time. In accordance with International Stard 8601, time can be specified by a + or to Universal Time Coordinate (UTC) time	Standa - and	ards an indication

Ni-4 Ti J	N1007	C040	restricted character, + and - are substituted by P and M in the	_	es that follow
Not Used	N907	C040	Reference Identifier	O	
			To identify one or more reference numbers or identification n specified by the Reference Qualifier	umb	ers as
Not Used	C04001	128	Reference Identification Qualifier	\mathbf{M}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as
Not Used	C04003	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as
Not Used	C04005	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as

Segment: DTM Date/Time Reference

Position: 0302

Loop: N9 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: Comments:

Notes: When N901 in the 2/N9/0200 segment is code FQ, use of this segment is REQUIRED

to identify the reporting period and the cumulative period beginning date for the data

contained in form 630.

	Ref.	Data	Dutu Die	ment summary			
M	<u>Des.</u> DTM01	Element 374	Name Date/Time Quali	ifior	Attr M	ributes ID 3/3	
IVI	DIMUI	3/4	•		IVI	11) 3/3	
			Code specifying type of date or time, or both date and time				
			Use this data elei DTM02.				
			090	Report Start			
				Use this code to indicate the cumulative beginning date.	e peri	iod	
			193	Period Start			
				Use this code to indicate the ''from'' do reporting period.	ate for	r a	
			194	Period End			
				Use this code to indicate the 'through reporting period.	'' date	e for a	
	DTM02	373	Date		X	DT 8/8	
			Date expressed as	s CCYYMMDD			
			Use this data eler cited in DTM01.	ment to identify the date applicable to the q	qualifi	ier code	
Not Used	DTM03	337	Time		X	TM 4/8	
			HHMMSSD, or H 59), S = integer so are expressed as f	n 24-hour clock time as follows: HHMM, of HHMMSSDD, where H = hours (00-23), M econds (00-59) and DD = decimal seconds; follows: D = tenths (0-9) and DD = hundred	= mii decin	nutes (00- nal seconds 00-99)	
Not Used	DTM04	623	Time Code		O	ID 2/2	
N. 457	DEL 605	1250	Organization stan in hours in relation restricted character	the time. In accordance with International Stadard 8601, time can be specified by a + or on to Universal Time Coordinate (UTC) times, + and - are substituted by P and M in the	- and a ne; since code	an indication ce + is a s that follow	
Not Used	DTM05	1250		d Format Qualifier	X	ID 2/3	
	D	4.5.	•	he date format, time format, or date and tim			
Not Used	DTM06	1251	Date Time Perio		X	AN 1/35	
			Expression of a d	ate, a time, or range of dates, times or dates	and t	imes	

MTX Text **Segment:**

Position: 0602

> Loop: N9 Optional (Must Use)

Level: Detail Usage: Optional Max Use: >1

Purpose:

To specify textual data

Syntax Notes: If MTX01 is present, then MTX02 is required.

- If MTX03 is present, then MTX02 is required.
- If MTX05 is present, then MTX04 is required. 3

Semantic Notes: Comments:

MTX05 is the number of lines to advance before printing. 1

If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

Notes:

1. Use this segment to provide additional text information related to the report being filed.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data			
	Des.	Element	<u>Name</u>	Att	<u>ributes</u>
	MTX01	363	Note Reference Code	O	ID 3/3
			Code identifying the functional area or purpose for which the	e note	applies
			REP Report		
	MTX02	1551	Message Text	X	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX03	1551	Message Text	O	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX04	934	Printer Carriage Control Code	\mathbf{X}	ID 2/2
			A field to be used for the control of the line feed of the recei	ving p	orinter
Not Used	MTX05	1470	Number	O	N0 1/9
			A generic number		
Not Used	MTX06	819	Language Code	O	ID 2/3
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment: NM1 Individual or Organizational Name

Position: 0702

Loop: NM1 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1 If either NM108 or NM109 is present, then the other is required.

If NM111 is present, then NM110 is required.

Semantic Notes: 1 NM102 qualifies NM103.

Comments: 1 NM110 and NM111 further define the type of entity in NM101.

Notes: 1. When HL03 in the 2/HL/0100 segment is code EB, use this segment to identify the

entity filing form 630.

2. When HL03 is code EF, use this segment as many times as necessary to identify all lobbying coalitions of which the filer is a member, whether or not payments were made to that coalition this reporting period.

Data Element Summary						
	Ref.	Data	NI		A 44	
M	<u>Des.</u> NM101	Element 98	Name Entity Identifier C	obo!	Attributes M ID 2/3	
IVI	MMIIUI	90	*	organizational entity, a physical location		
			individual	organizational entity, a physical location	i, property of an	
				Use this segment to qualify the entity identified in the following data		
			elements.			
			FN	Filer Name		
				1. When HL03 in the 2/HL/0100 segmuse of this code is REQUIRED to indissubmitting the data.		
				2. When this code is used, NM102 ma 2 and the 2/N9/1200 segment MUST b provide a Secretary of State assigned e identification number.	e used to	
			PE	Payee		
				1. When HL03 in the 2/HL/0100 segn use this code to indicate a lobbying coall lobbying coalitions of which the filwhether or not a payment was made to during the reporting period.	alition. Identify er is a member	
				2. When this code is used, NM102 sho and 2/AWD/2700 loop should be used was made to the coalition during this r	if a payment	
M	NM102	1065	Entity Type Qualit		M ID 1/1	
			Code qualifying the	type of entity		
				ent to identify the entity qualified in NM. tity other than a person or committee.	101 as an	
			1	Person		
				Use this code to indicate an individual	•	
			2	Non-Person Entity		
				Use this code to indicate an entity othe individual or committee.		
Must Use	NM103	1035	Name Last or Org		O AN 1/60	
			Individual last name	e or organizational name		

1. Use of this data element is REQUIRED to provide the name of an entity.

			2. When NM102 is code 1 and the person has a moniker (nickname), use the 2/N2/0800 segment to provide the moniker.			
			3. When NM102 is code 2 and the name of the entity is great	ater t	han 60	
			characters, use the 2/N2/0800 segment to provide the balan			
	NM104	1036	Name First	O	AN 1/35	
			Individual first name			
	NM105	1037	Name Middle	O	AN 1/25	
			Individual middle name or initial			
	NM106	1038	Name Prefix	O	AN 1/10	
			Prefix to individual name			
	NM107	1039	Name Suffix	O	AN 1/10	
			Suffix to individual name			
Not Used	NM108	66	Identification Code Qualifier	\mathbf{X}	ID 1/2	
			Code designating the system/method of code structure used f Code (67)	or Ide	entification	
Not Used	NM109	67	Identification Code	\mathbf{X}	AN 2/80	
			Code identifying a party or other code			
Not Used	NM110	706	Entity Relationship Code	\mathbf{X}	ID 2/2	
			Code describing entity relationship			
Not Used	NM111	98	Entity Identifier Code	O	ID 2/3	
			Code identifying an organizational entity, a physical location individual	, prop	perty or an	

Segment: N2 Additional Name Information

Position: 0802

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 2

Purpose:

Notes:

To specify additional names

Syntax Notes: Semantic Notes: Comments:

1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.

2. When NM102 is code 2, use this segment to provide the balance of an organization name that is greater than 60 characters.

			Data Element Summar y	
	Ref.	Data		
	Des.	Element	<u>Name</u>	<u>Attributes</u>
\mathbf{M}	N201	93	Name	M AN 1/60
			Free-form name	
			1. When providing a moniker, insert a space after the numeric 1, 2, or 3.	e moniker and cite the
			1 = moniker is before the first name	
			2 = moniker is between the first and middle name	
			3 = moniker is between the middle and last name	
	N202	93	Name	O AN 1/60
			Free-form name	

Segment: N3 Address Information

Position: 0902

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

Notes: Use this segment to provide address information, e.g., a street number and name, a

P.O. box number, an apartment number, a room number, etc., applicable to the entity

identified in the 2/NM1/0700 segment.

M	Ref. <u>Des.</u> N301	Data <u>Element</u> 166	Name Address Information	Attributes M AN 1/55
171	11301	100	Address information	W AN 1/33
	N302	166	Address Information	O AN 1/55
			Address information	

N4 Geographic Location **Segment:**

Position: 1002

> Loop: NM1 Optional (Must Use)

Level: Detail Usage: Optional Max Use: 1

To specify the geographic place of the named party **Purpose:** Only one of N402 or N407 may be present. **Syntax Notes:**

If N406 is present, then N405 is required.

If N407 is present, then N404 is required.

Semantic Notes:

Comments:

A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.

N402 is required only if city name (N401) is in the U.S. or Canada.

Notes: Use this segment to provide the city, state, and zip code portion of the address

applicable to the entity identified in the 2/NM1/0700 segment.

	Ref.	Data	Nome	A 44.	wihartaa
	<u>Des.</u> N401	Element 19	Name City Name	O	ributes AN 2/30
	11101	17	Free-form text for city name	O	111 2/00
	N402	156	State or Province Code	X	ID 2/2
			Code (Standard State/Province) as defined by appropriate go	vernn	nent agency
Must Use	N403	116	Postal Code	O	ID 3/15
			Code defining international postal zone code excluding punc (zip code for United States)	tuatio	on and blanks
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	Country Code	X	ID 2/3
			Code identifying the country		
Not Used	N405	309	Location Qualifier	X	ID 1/2
			Code identifying type of location		
Not Used	N406	310	Location Identifier	O	AN 1/30
			Code which identifies a specific location		
Not Used	N407	1715	Country Subdivision Code	\mathbf{X}	ID 1/3
			Code identifying the country subdivision		

Segment: N9 Reference Identification
Position: 1202
Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.

2 If N906 is present, then N905 is required.

3 If either C04003 or C04004 is present, then the other is required.
4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

Comments:

Notes: When NM101 in the 2/NM1/0700 segment is code FN, also use this segment to provide

a Secretary of State assigned electronic filer identification number.

	D 0	.	Data Element Summary		
	Ref.	Data	NT.		•••
3.6	Des.	<u>Element</u>	Name		ributes
M	N901	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			Use this data element to qualify the number cited in N902.		
			1W Member Identification Number		
			Use this code to indicate the Secretary		
			assigned electronic filer identification		
	N902	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction	1 Set	or as
	21002	260	specified by the Reference Identification Qualifier	T 7	1374/4
Not Used	N903	369	Free-form Description	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	Date	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or	r HH	MMSS, or
			HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), M		
			59), S = integer seconds (00-59) and DD = decimal seconds;		
NI 4 TI 1	NIOO	(22	are expressed as follows: $D = tenths (0-9)$ and $DD = hundred$		
Not Used	N906	623	Time Code	0	ID 2/2
			Code identifying the time. In accordance with International S		
			Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) times		
			restricted character, + and - are substituted by P and M in the		
Not Used	N907	C040	Reference Identifier	0	os that follow
			To identify one or more reference numbers or identification	numh	ers as
			specified by the Reference Qualifier		
Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transaction	n Set	or as
			specified by the Reference Identification Qualifier		
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	\mathbf{X}	AN 1/50
			Reference information as defined for a particular Transaction	a Set	or as
			specified by the Reference Identification Qualifier		

Not Used	C04005	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	\mathbf{X}	AN 1/50
			Reference information as defined for a particular Transaction	Set	or as
			specified by the Reference Identification Qualifier		

Segment: **AWD** Amount with Description

Position: 2702

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify a code and/or description with an associated amount

Syntax Notes: 1 Only one of AWD02 or AWD03 may be present.

2 At least one of AWD02 or AWD03 is required.

Semantic Notes: Comments:

1 AWD03 is used when information source provides non-numeric values.

Notes:

- 1. When NM101 in the 2/NM1/0700 segment is code PE, use this segment to provide the amount of a payment, if applicable.
- 2. When NM101 is code PE, each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.
- 3. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 05) to qualify the following amounts:

Amount Paid this Period: AWD01-01 code EBZ AWD01-03 code 8 AWD01-05 code ED

Cumulative Amount Paid Since January 1 of Current Calendar Year:

AWD01-01 code EBZ AWD01-03 code 2 AWD01-05 code EA

	Ref.	Data					
	Des.	Element	<u>Name</u>		Attı	<u>ributes</u>	
M	AWD01	C007	Amount Qualifyin	g Description	M		
			To qualify an amou	int			
			-	data element to provide multiple qualifie	es tha	t identify the	
M	C00701	500	amount cited in AV	· - · - ·	3.4	ID 1/2	
M	C00701	522	Amount Qualifier		M	ID 1/3	
			Code to qualify am	ount			
			EBZ	Payment			
				When NM101 in the 2/NM1/0700 segmuse this code to indicate an other type			
Not Used	C00702	522	Amount Qualifier	Code	O	ID 1/3	
			Code to qualify am	ount			
	C00703	1638	Value Detail Code		O	ID 1/1	
			Code identifying ex	tent of an amount or quantity			
			2	Cumulative			
			8	Total			
Not Used	C00704	935	Measurement Sign	nificance Code	O	ID 2/2	
			Code used to bench	mark, qualify or further define a measure	ment	value	
	C00705	344	Unit of Time Perio	od or Interval	0	ID 2/2	

			Code indicating the time period or interval		
			EA Calendar Year-to-Date		
			ED This Period		
Not Used	C00706	1637	Net/Gross Code	O	ID 1/1
			Code indicating whether monetary values are net or gross		
Not Used	C00707	935	Measurement Significance Code	O	ID 2/2
			Code used to benchmark, qualify or further define a measur	rement	value
Not Used	C00708	352	Description	O	AN 1/80
			A free-form description to clarify the related data elements	and the	eir content
Not Used	C00709	1271	Industry Code	O	AN 1/30
			Code indicating a code from a specific industry code list		
	AWD02	782	Monetary Amount	X	R 1/18
			Monetary amount		
			Use this segment to identify the monetary amount associa qualifier codes cited in the AWD01 composite data element		h the
Not Used	AWD03	61	Free-Form Message	X	AN 1/30
			Free-form information		
Not Used	AWD04	100	Currency Code	O	ID 3/3
			Code (Standard ISO) for country in whose currency the cha	arges ar	re specified

Segment: N9 Reference Identification

Position: 3102

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.

- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

Comments:

Notes:

1. When NM101 in the 2/NM1/0700 segment is code PE, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with a payee. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with a payee. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.

2. The Secretary of State's office will reject the filing of the form 630 if this transaction identifier is not a provided.

	Ref.	Data	·		
	Des.	Element	Name		ributes
M	N901	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			TN Transaction Reference Number		
			Use this code to indicate a monetary to identifier applicable to an amount. The transaction identifier MUST be the same amounts within the same monetary transaction identifier MUST be used to where the monetary transaction is propagate to make the monetary transaction is propagate.	nis mon nme for ansact moneto in all s	netary r all tion ary schedules
	N902	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	n Set	or as
Not Used	N903	369	Free-form Description	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	Date	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, of HHMMSSD, or HHMMSSDD, where H = hours (00-23), No 59), S = integer seconds (00-59) and DD = decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundre	1 = mi ; decir	nutes (00- nal seconds
Not Used	N906	623	Time Code	O	ID 2/2
			Code identifying the time. In accordance with International Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) tin restricted character, + and - are substituted by P and M in the	- and ne; sin e code	an indication ce + is a
Not Used	N907	C040	Reference Identifier	0	
			To identify one or more reference numbers or identification specified by the Reference Qualifier	numb	ers as

Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	\mathbf{M}	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	on Set	or as
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	on Set	or as
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	on Set	or as

Segment: MTX Text

Position: 3502

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify textual data

Syntax Notes: 1 If MTX01 is present, then MTX02 is required.

- 2 If MTX03 is present, then MTX02 is required.
- **3** If MTX05 is present, then MTX04 is required.

Semantic Notes: Comments:

1 MTX05 is the number of lines to advance before printing.

1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

Notes: 1. Use this segment also to provide additional text information related to the amount cited in the 2/AWD/2700 segment.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time per AWD loop which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data	Nome	A 44.	
	<u>Des.</u> MTX01	Element 363	Note Reference Code	O	ributes ID 3/3
	MIIAUI	303		•	
			Code identifying the functional area or purpose for which the	e note	applies
			ADD Additional Information		
	MTX02	1551	Message Text	X	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX03	1551	Message Text	O	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX04	934	Printer Carriage Control Code	X	ID 2/2
			A field to be used for the control of the line feed of the recei	ving p	orinter
Not Used	MTX05	1470	Number	O	N0 1/9
			A generic number		
Not Used	MTX06	819	Language Code	O	ID 2/3
			Code designating the language used in text, from a standard maintained by the International Standards Organization (ISC		

Segment: HL Hierarchical Level

Position: 0103

Loop: HL Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

Purpose: To identify dependencies among and the content of hierarchically related groups of data

segments

Syntax Notes: Semantic Notes: Comments:

1 The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to line-item data.

The HL segment defines a top-down/left-right ordered structure.

- 2 HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- 3 HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- 4 HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- 5 HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

Notes:

This HL loop illustrates the submission of data required by California Form 640, Attachment - Government Agencies Reporting of 'Other Payments to Influence Legislative Action'

Data Element Summary

			Data Elem	Ciii Suiiiiiai y			
	Ref.	Data					
	Des.	Element	Name		Attributes		
M	$\overline{\text{HL}0}$ 1	628	Hierarchical ID N	umber	M AN 1/12		
			A unique number a	ssigned by the sender to identify a particul	lar data segment		
				n a hierarchical structure			
				ent to provide a unique number that can i	identify each HL		
				ended that the first HL loop be identified	• •		
			_	t and that each successive HL loop be inc	-		
Not Used	HL02	734	Hierarchical Paren		O AN 1/12		
			Identification numb	er of the next higher hierarchical data seg	ment that the data		
				ribed is subordinate to			
M	HL03	735	Hierarchical Level		M ID 1/2		
			Code defining the characteristic of a level in a hierarchical structure				
				nt is used to identify the type of data that			
				the current HL loop.	is being		
			iransmillea wiinin	те синет ПС ююр.			
			2. Each of the liste	ed codes MUST be used only one time.			
			EB	Filer			
				1. Use this code to indicate that the day	ta which		
				follows in this HL loop is applicable to			
				is submitting the data contained in this			
					J • • • • • • • • • • • • • • • • • • •		
				2. When this code is used, the 2/NM1/0	0700 loop		
				MUST be used to identify the filer.	•		
			EF	Expenditures			
				1. Use this code to indicate data related	d to itemized		
				payments made to influence legislative	or		

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administrative actions is being provided.

2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the payees, and the 2/AWD/2700 loop MUST be used to identify applicable amounts.

RP Report

1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted (e.g., form number and period covered).

2. When this code is used, the 2/N9/0200 loop MUST be used to carry the associated information.

Not Used HL04 736 Hierarchical Child Code

O ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

Reference Identification Segment:

Position: 0203

> Loop: N9 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

To transmit identifying information as specified by the Reference Identification Qualifier **Purpose:**

At least one of N902 or N903 is required. **Syntax Notes:**

If N906 is present, then N905 is required.

If either C04003 or C04004 is present, then the other is required. 3

4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: N906 reflects the time zone which the time reflects.

N907 contains data relating to the value cited in N902.

Comments:

Notes:

When HL03 in the 2/HL/0100 segment is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted; and the original or amended

filing identification number.

Data Elamont Commence

			Data Elem	ent Summary		
	Ref.	Data				
	Des.	Element	<u>Name</u>		<u>Attı</u>	<u>ributes</u>
M	N901	128	Reference Identifi	cation Qualifier	M	ID 2/3
			Code qualifying the	e Reference Identification		
			FQ	Form Number		
				Use this code to indicate the number of	the j	form that
				is being transmitted, i.e., F640.		
			O8	Original Filing		
				When BGN01 in the 1/BGN/0200 segm		
				00, use of this code is REQUIRED to it		_
				original filing number. When this code		
				always cite 000 in N902. If the require provided, the Secretary of State's office		
				filing of the form 640.	WIII	reject the
			OJ	Amendment Filing		
				When BGN01 in the 1/BGN/0200 segm	ient i	s code CO.
				use of this code is REQUIRED to indic		
				amendment number. When this code is	s use	d, the first
				amended filing should cite 001. Subsection		
				filings should increment the amended j		
				by 1, e.g., 002, 003, etc. If the required provided, the Secretary of State's office		
				filing of the amended form 640.	WIII	reject the
	N902	127	Reference Identifi		X	AN 1/50
			Reference informat	ion as defined for a particular Transaction	Set o	or as
				ference Identification Qualifier		
Not Used	N903	369	Free-form Descrip	tion	\mathbf{X}	AN 1/45
			Free-form descripti	ve text		
Not Used	N904	373	Date		O	DT 8/8
			Date expressed as C	CCYYMMDD		
Not Used	N905	337	Time		\mathbf{X}	TM 4/8
				24-hour clock time as follows: HHMM, or		
				HMMSSDD, where $H = \text{hours } (00-23)$, M		
			, ,	onds (00-59) and DD = decimal seconds;		
Not Used	N906	623	Time Code	lows: $D = tenths (0-9)$ and $DD = hundred$	ins (C O	10-99) ID 2/2
1101 USEU	11700	043		e time. In accordance with International S	_	
				ard 8601, time can be specified by a + or -		
				to Universal Time Coordinate (UTC) time		
					. ,	••

Ni-4 Ti J	N1007	C040	restricted character, + and - are substituted by P and M in the	_	es that follow
Not Used	N907	C040	Reference Identifier	O	
			To identify one or more reference numbers or identification n specified by the Reference Qualifier	umb	ers as
Not Used	C04001	128	Reference Identification Qualifier	\mathbf{M}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as
Not Used	C04003	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as
Not Used	C04005	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as

Segment: DTM Date/Time Reference

Position: 0303

Loop: N9 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes: Comments:

Notes: When N901 in the 2/N9/0200 segment is code FQ, use of this segment is REQUIRED

to identify the reporting period for the data contained in form 640.

M	Ref. <u>Des.</u> DTM01	Data Element 374	Name Date/Time Qualific	er		ributes ID 3/3		
			Code specifying typ	be of date or time, or both date and time				
			Use this data eleme DTM02.	nt to cite a code that qualifies the date id	lentif	ied in		
			193	Period Start				
				Use this code to indicate the ''from'' do reporting period.	ite foi	r a		
			194	Period End				
				Use this code to indicate the 'through' reporting period.	' date	for a		
	DTM02	373	Date		X	DT 8/8		
			Date expressed as C					
			cited in DTM01.	nt to identify the date applicable to the q	ualifi	er code		
Not Used	DTM03	337	Time		X	TM 4/8		
			HHMMSSD, or HH 59), S = integer seco are expressed as follows:	24-hour clock time as follows: HHMM, on IMMSSDD, where H = hours (00-23), M onds (00-59) and DD = decimal seconds; lows: D = tenths (0-9) and DD = hundred	= mii decin	nutes (00- nal seconds 10-99)		
Not Used	DTM04	623	Time Code		0	ID 2/2		
			Organization standa in hours in relation	Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow				
Not Used	DTM05	1250	Date Time Period	_	X	ID 2/3		
			_	date format, time format, or date and time				
Not Used	DTM06	1251	Date Time Period		X	AN 1/35		
			Expression of a date, a time, or range of dates, times or dates and times					

MTX Text **Segment:**

Position: 0603

> Loop: N9 Optional (Must Use)

Level: Detail Usage: Optional Max Use: >1

Purpose:

To specify textual data

Syntax Notes: If MTX01 is present, then MTX02 is required.

- If MTX03 is present, then MTX02 is required.
- If MTX05 is present, then MTX04 is required. 3

Semantic Notes: Comments:

MTX05 is the number of lines to advance before printing. 1

If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

Notes:

1. Use this segment to provide additional text information related to the report being filed.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data			
	Des.	Element	<u>Name</u>	Attı	<u>ributes</u>
	MTX01	363	Note Reference Code	\mathbf{o}	ID 3/3
			Code identifying the functional area or purpose for which the	note	applies
			REP Report		
	MTX02	1551	Message Text	\mathbf{X}	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX03	1551	Message Text	O	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX04	934	Printer Carriage Control Code	\mathbf{X}	ID 2/2
			A field to be used for the control of the line feed of the recei	ving p	orinter
Not Used	MTX05	1470	Number	O	N0 1/9
			A generic number		
Not Used	MTX06	819	Language Code	O	ID 2/3
			Code designating the language used in text, from a standard maintained by the International Standards Organization (ISC		

NM1 Individual or Organizational Name **Segment: Position:** 0703 NM1 Loop: Optional (Must Use) Level: Detail Optional (Must Use) Usage: Max Use:

To supply the full name of an individual or organizational entity **Purpose:**

If either NM108 or NM109 is present, then the other is required.

If NM111 is present, then NM110 is required.

Semantic Notes: NM102 qualifies NM103. 1

Syntax Notes:

Notes:

Comments: NM110 and NM111 further define the type of entity in NM101.

1. When HL03 in the 2/HL/0100 segment is code EB, use this segment to identify the

entity filing form 640.

2. When HL03 is code EF, use this segment as many times as necessary to identify all payees.

			Data Elei	ment Summary	
	Ref.	Data			
M	<u>Des.</u>	Element 98	Name	Codo	Attributes M ID 2/3
M	NM101	98	Entity Identifier		
			individual	an organizational entity, a physical location	n, property or an
				to qualify the entity identified in the follo	wing data
			FN	Filer Name	
				1. When HL03 in the 2/HL/0100 segnuse of this code is REQUIRED to indu	
				submitting the data.	
				2. When this code is used, NM102 should the 2/N9/1200 segment MUST be used	d to provide a
				Secretary of State assigned electronic	
				identification number, and the 2/AWI should be used to provide summary at	
			PE	Payee	nounus.
				1. When HL03 in the 2/HL/0100 segnuse this code to indicate a party receiv \$250 or more.	
				2. When this code is used, NM102 ma	w cite code 1 or
				2, and 2/AWD/2700 loop should be us	•
				payment amounts.	
M	NM102	1065	Entity Type Qua		M ID 1/1
			Code qualifying the	· · ·	
				nent to identify the entity qualified in NM	101 as an
			individual or an e	entity other than a person or committee. Person	
			1	Use this code to indicate an individua	1
			2	Non-Person Entity	94
			2	Use this code to indicate an entity other	er than an
				individual or committee.	or munt unt
Must Use	NM103	1035	Name Last or Or	ganization Name	O AN 1/60
			Individual last nar	me or organizational name	
			1. Use of this date	a element is REQUIRED to provide the n	name of an entity.
			2. When NM102	is code 1 and the person has a moniker (nickname), use the

2/N2/0800 segment to provide the moniker.

			3. When NM102 is code 2 and the name of the entity is greater than 60 characters, use the 2/N2/0800 segment to provide the balance of the name.			
	NM104	1036	Name First	O	AN 1/35	
			Individual first name			
	NM105	1037	Name Middle	O	AN 1/25	
			Individual middle name or initial			
	NM106	1038	Name Prefix	O	AN 1/10	
			Prefix to individual name			
	NM107	1039	Name Suffix	O	AN 1/10	
			Suffix to individual name			
Not Used	NM108	66	Identification Code Qualifier	\mathbf{X}	ID 1/2	
			Code designating the system/method of code structure used for Code (67)	or Ide	entification	
Not Used	NM109	67	Identification Code	\mathbf{X}	AN 2/80	
			Code identifying a party or other code			
Not Used	NM110	706	Entity Relationship Code	\mathbf{X}	ID 2/2	
			Code describing entity relationship			
Not Used	NM111	98	Entity Identifier Code	O	ID 2/3	
			Code identifying an organizational entity, a physical location individual	, proj	perty or an	

N2 Additional Name Information **Segment:**

Position: 0803

NM1 Loop: Optional (Must Use)

Level: Detail Usage: Optional Max Use:

Purpose:

Notes:

To specify additional names

Syntax Notes: Semantic Notes: Comments:

1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.

2. When NM102 is code 2, use this segment to provide the balance of an organization name that is greater than 60 characters.

M	Ref. <u>Des.</u> N201	Data <u>Element</u> 93	Name Name	Attributes M AN 1/60
141	11201	93	Free-form name	IVI AIN 1/00
			1. When providing a moniker, insert a space after the m numeric 1, 2, or 3.	oniker and cite the
			1 = moniker is before the first name	
			2 = moniker is between the first and middle name 3 = moniker is between the middle and last name	
	N202	93	Name	O AN 1/60
			Free-form name	

Segment: N3 Address Information

Position: 0903

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 2

Purpose: To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

Notes: Use this segment to provide address information, e.g., a street number and name, a

P.O. box number, an apartment number, a room number, etc., applicable to the entity

identified in the 2/NM1/0700 segment.

	Ref. <u>Des.</u>	Data <u>Element</u>	Name	<u>Attributes</u>
M	N301	166	Address Information	M AN 1/55
			Address information	
	N302	166	Address Information	O AN 1/55
			Address information	

Segment: N4 Geographic Location

Position: 1003

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 1

Purpose: To specify the geographic place of the named party
Syntax Notes: 1 Only one of N402 or N407 may be present.

2 If N406 is present, then N405 is required.3 If N407 is present, then N404 is required.

Semantic Notes:

Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to

specify a location.

2 N402 is required only if city name (N401) is in the U.S. or Canada.

Notes: Use this segment to provide the city, state, and zip code portion of the address

applicable to the entity identified in the 2/NM1/0700 segment.

	Def	Data	2444 214114114 841111141						
	Ref. Des.	Data Element	Name	Att	ributes				
	N401	19	City Name	0	AN 2/30				
			Free-form text for city name						
	N402	156	State or Province Code	X	ID 2/2				
			Code (Standard State/Province) as defined by appropriate go	overnr	nent agency				
Must Use	N403	116	Postal Code	O	ID 3/15				
			Code defining international postal zone code excluding pund (zip code for United States)	Code defining international postal zone code excluding punctuation and blanks (zip code for United States)					
			This data element MUST be used to provide a ZIP code.						
Not Used	N404	26	Country Code	X	ID 2/3				
			Code identifying the country						
Not Used	N405	309	Location Qualifier	X	ID 1/2				
			Code identifying type of location						
Not Used	N406	310	Location Identifier	O	AN 1/30				
			Code which identifies a specific location						
Not Used	N407	1715	Country Subdivision Code	\mathbf{X}	ID 1/3				
			Code identifying the country subdivision						

Segment: N9 Reference Identification Position: 1203

Loop: NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Syntax Notes: 1 At least one of N902 or N903 is required.

2 If N906 is present, then N905 is required.

3 If either C04003 or C04004 is present, then the other is required.

4 If either C04005 or C04006 is present, then the other is required.

Semantic Notes: 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

Comments:

Notes: When NM101 in the 2/NM1/0700 segment is code FN, also use this segment to provide

a Secretary of State assigned electronic filer identification number.

	D 0	.	Data Element Summary		
	Ref.	Data	NT.		•••
3.6	Des.	<u>Element</u>	Name		ributes
M	N901	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
			Use this data element to qualify the number cited in N902.		
			1W Member Identification Number		
			Use this code to indicate the Secretary	of St	ate
			assigned electronic filer identification		
	N902	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transaction	ı Set	or as
	21002	260	specified by the Reference Identification Qualifier	•	1374/4
Not Used	N903	369	Free-form Description	X	AN 1/45
			Free-form descriptive text		
Not Used	N904	373	Date	O	DT 8/8
			Date expressed as CCYYMMDD		
Not Used	N905	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or	r HH	MMSS, or
			HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), M		
			59), S = integer seconds (00-59) and DD = decimal seconds;		
NI 4 TI 1	NIOO	(22	are expressed as follows: $D = tenths (0-9)$ and $DD = hundred$		
Not Used	N906	623	Time Code	0	ID 2/2
			Code identifying the time. In accordance with International S		
			Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) times		
			restricted character, + and - are substituted by P and M in the		
Not Used	N907	C040	Reference Identifier	O	23 that 10how
			To identify one or more reference numbers or identification	numh	ers as
			specified by the Reference Qualifier		
Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transaction	ı Set	or as
			specified by the Reference Identification Qualifier		
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	\mathbf{X}	AN 1/50
			Reference information as defined for a particular Transaction	ı Set	or as
			specified by the Reference Identification Qualifier		

Not Used	C04005	128	Reference Identification Qualifier	\mathbf{X}	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	\mathbf{X}	AN 1/50
			Reference information as defined for a particular Transaction specified by the Reference Identification Qualifier	Set	or as

Segment: AWD Amount with Description

Position: 2703

Loop: AWD Optional

Level: Detail Usage: Optional

Max Use: 1

Purpose: To specify a code and/or description with an associated amount

Syntax Notes: 1 Only one of AWD02 or AWD03 may be present.

2 At least one of AWD02 or AWD03 is required.

Semantic Notes: Comments:

1 AWD03 is used when information source provides non-numeric values.

Notes:

- 1. When NM101 in the 2/NM1/0700 segment is code FN, use this segment to provide summary amounts.
- 2. When NM101 is code PE, use this segment to provide payment amounts.
- 3. When NM101 is code PE, each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.
- 4. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 05) to qualify the following amounts:

Other Payments to Influence Legislative or Administrative Action Amounts applicable when NM101 is code FN

Total payments for overhead expenses related to lobbying activity:

AWD01-01 code EBZ AWD01-02 code BU

Total payments to lobbying coalitions:

AWD01-01 code YW

Total payments of less than \$250 during the calendar quarter for lobbying activity:

AWD01-01 code EBZ AWD01-09 code 05-A5

Total payments of more than \$250 during the calendar quarter for lobbying activity:

AWD01-01 code EBZ AWD01-09 code 05-A4

Grand Total of Other Payments to Influence Legislative or Administrative Action: AWD01-01 ECR

Amounts applicable when NM101 is code PE

Amount this Quarter: AWD01-01 code EBZ AWD01-03 code ED

Cumulative Amount Since January 1:

AWD01-01 code EBZ AWD01-03 code 2 AWD01-05 code EA

	D e	D 4	Data Elem	nent Summary				
	Ref. Des.	Data Element	Name		A tt	ributes		
M	AWD01	C007	Amount Qualifying Description			<u> Tibutes</u>		
				To qualify an amount				
				Use this composite data element to provide multiple qualifies the				
			amount cited in A					
M	C00701	522	Amount Qualifier		M	ID 1/3		
			Code to qualify am					
			EBZ	Payment		1 22		
				When NM101 in the 2/NM1/0700 segn use this code to indicate an other type				
			ECR	Utilities Expenses	υς ελί	penunne.		
				Use this code to indicate Total Paymen	ts in			
				Connection with PUC Activities.				
			YW	Paid				
				Use this code to indicate Total Paymen Coalitions.	its to	Lobbying		
	C00702	522	Amount Qualifier		O	ID 1/3		
			Code to qualify am	nount				
			BU	Overhead Costs				
	C00703	1638	Value Detail Code		O	ID 1/1		
			· -	xtent of an amount or quantity				
	~~~	00-	2	Cumulative				
Not Used	C00704	935	Measurement Sign		O	ID 2/2		
	C00705	244	Unit of Time Perio	hmark, qualify or further define a measure				
	C00705	344		e time period or interval	O	ID 2/2		
			EA	Calendar Year-to-Date				
			ED	This Period				
Not Used	C00706	1637	Net/Gross Code	11110 1 0110 0	O	ID 1/1		
			Code indicating wh	nether monetary values are net or gross				
Not Used	C00707	935	Measurement Sign	nificance Code	O	ID 2/2		
			Code used to bench	hmark, qualify or further define a measure	ment	value		
Not Used	C00708	352	Description		O	AN 1/80		
			A free-form descrip	ption to clarify the related data elements as	nd th	eir content		
	C00709	1271	<b>Industry Code</b>		O	AN 1/30		
				code from a specific industry code list				
			<ol> <li>Use this data el Lobbyist Report Co</li> </ol>	lement to cite a code from Section 5 of the	e Cali	ifornia		
			Lobbyisi Kepori Co	oue Lisi.				
			2. Cite either code	e 05-A4 or 05-A5 only.				
	AWD02	782	Monetary Amoun	t	X	R 1/18		
			Monetary amount		1 .	1 .1		
			0	o identify the monetary amount associate ed in the AWD01 composite data element		n the		
Not Used	AWD03	61	Free-Form Messa		X	AN 1/30		
			Free-form information					
Not Used	AWD04	100	<b>Currency Code</b>		0	ID 3/3		
			Code (Standard ISO	O) for country in whose currency the charg	ges aı	re specified		

Segment: N9 Reference Identification

Position: 3103

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier
Syntax Notes: 1 At least one of N902 or N903 is required.

**1** At least one of N902 of N903 is required. **2** If N906 is present, then N905 is required.

- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:** 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

#### **Comments:**

Notes:

1. When NM101 in the 2/NM1/0700 segment is code PE, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with a payee. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with a payee. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.

2. The Secretary of State's office will reject the filing of the form 640 if this transaction identifier is not a provided.

	Ref.	Data	•					
	Des.	Element	Name		<u>ributes</u>			
M	N901	128	Reference Identification Qualifier	M	ID 2/3			
			Code qualifying the Reference Identification					
			TN Transaction Reference Number					
			Use this code to indicate a monetary to identifier applicable to an amount. The transaction identifier MUST be the sa amounts within the same monetary transaction identifier MUST be used in where the monetary transaction is proamendments.	is moi me foi ansact nonete in all s	netary r all tion ary schedules			
	N902	127	Reference Identification	X	AN 1/50			
			Reference information as defined for a particular Transactio specified by the Reference Identification Qualifier					
Not Used	N903	369	Free-form Description	X	AN 1/45			
			Free-form descriptive text					
Not Used	N904	373	Date	O	<b>DT 8/8</b>			
			Date expressed as CCYYMMDD					
Not Used	N905	337	Time	X	TM 4/8			
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMS HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes 59), S = integer seconds (00-59) and DD = decimal seconds; decimal se are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)					
Not Used	N906	623	Time Code	O	ID 2/2			
			Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) timestricted character, + and - are substituted by P and M in the	e identifying the time. In accordance with International Standards anization standard 8601, time can be specified by a + or - and an indicapurs in relation to Universal Time Coordinate (UTC) time; since + is a icted character, + and - are substituted by P and M in the codes that follows:				
Not Used	N907	C040	Reference Identifier	O				
			To identify one or more reference numbers or identification specified by the Reference Qualifier	numb	ers as			

Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion Set	or as
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	$\mathbf{X}$	AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion Set	or as
Not Used	C04005	128	Reference Identification Qualifier	$\mathbf{X}$	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	$\mathbf{X}$	AN 1/50
			Reference information as defined for a particular Transact specified by the Reference Identification Qualifier	ion Set	or as

Segment: MTX Text

**Position:** 3503

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To specify textual data

**Syntax Notes:** 1 If MTX01 is present, then MTX02 is required.

- 2 If MTX03 is present, then MTX02 is required.
- 3 If MTX05 is present, then MTX04 is required.

**Semantic Notes:** Comments:

1 MTX05 is the number of lines to advance before printing.

1 If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

Notes: 1. Use this segment also to provide additional text information related to the amount cited in the 2/AWD/2700 segment.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time per AWD loop which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data			
	Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>
	MTX01	363	Note Reference Code	O	ID 3/3
			Code identifying the functional area or purpose for which the	ne note	applies
			ADD Additional Information		
	MTX02	1551	Message Text	X	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX03	1551	Message Text	O	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX04	934	Printer Carriage Control Code	X	ID 2/2
			A field to be used for the control of the line feed of the rece	iving p	printer
Not Used	MTX05	1470	Number	O	N0 1/9
			A generic number		
Not Used	MTX06	819	Language Code	O	ID 2/3
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

**HL** Hierarchical Level **Segment:** 

0104 **Position:** 

> Loop: HLOptional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

**Purpose:** To identify dependencies among and the content of hierarchically related groups of data

segments

**Syntax Notes: Semantic Notes: Comments:** 

The HL segment is used to identify levels of detail information using a hierarchical structure, such as relating line-item data to shipment data, and packaging data to lineitem data.

The HL segment defines a top-down/left-right ordered structure.

- HL01 shall contain a unique alphanumeric number for each occurrence of the HL segment in the transaction set. For example, HL01 could be used to indicate the number of occurrences of the HL segment, in which case the value of HL01 would be "1" for the initial HL segment and would be incremented by one in each subsequent HL segment within the transaction.
- HL02 identifies the hierarchical ID number of the HL segment to which the current HL segment is subordinate.
- HL03 indicates the context of the series of segments following the current HL segment up to the next occurrence of an HL segment in the transaction. For example, HL03 is used to indicate that subsequent segments in the HL loop form a logical grouping of data referring to shipment, order, or item-level information.
- HL04 indicates whether or not there are subordinate (or child) HL segments related to the current HL segment.

**Notes:** 

This HL loop illustrates the submission of data required by California Form 615, Lobbyist Report.

			Data Eleme	ent Summary	
	Ref.	Data		-	
	Des.	<b>Element</b>	<u>Name</u>		<b>Attributes</b>
M	HL01	628	Hierarchical ID Nu	ımber	M AN 1/12
			A unique number as	signed by the sender to identify a particul	ar data segment
			in a hierarchical stru	cture	
				nt to provide a unique number that can i	~ ~
				nded that the first HL loop be identified	
				and that each successive HL loop be inc	-
Not Used	HL02	734	Hierarchical Paren	(	O AN 1/12
				er of the next higher hierarchical data seg	ment that the data
				ribed is subordinate to	
M	HL03	735	Hierarchical Level		M ID 1/2
			Code defining the cl	naracteristic of a level in a hierarchical str	ructure
			1. This data elemen	nt is used to identify the type of data that	is being
			transmitted within t	he current HL loop.	
			•	d codes MUST be used only one time.	
			EB	Filer	
				1. Use this code to indicate that the dat	
				follows in this HL loop is applicable to	•
				is submitting the data contained in this	form 615.
				2 When this code is used the 2/NM1/	0700 loon
				2. When this code is used, the 2/NM1/0 MUST be used to identify the filer.	уу оо тоор
			EF	Expenditures	
			<u></u>	1. Use this code to indicate data related	I to navments
				made is being provided.	i io paymenis
				made is being provided.	

113CA635 (004021) 97 November 17, 1999 2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the payees, and the 2/AWD/2700 loop MUST be used to identify applicable amounts.

RP Report

- 1. Use this code to indicate that the data which follows in this HL loop is information applicable to the form being submitted (e.g., form number and report period covered).
- 2. When this code is used, the 2/N9/0200 loop MUST be used to carry the associated information.

  Mutually Defined
- 1. Use this code to indicate data related to contributions made is being provided.
- 2. When this code is used, the 2/NM1/0700 loop MUST be used to identify all of the recipients of a contribution, and the 2/AWD/2700 loop MUST be used to identify applicable amounts.

Not Used HL04 736 Hierarchical Child Code

ZZ

O ID 1/1

Code indicating if there are hierarchical child data segments subordinate to the level being described

**Reference Identification Segment:** 

**Position:** 0204

> Loop: N9 Optional (Must Use)

Level: Detail

Usage: Optional (Must Use)

Max Use:

To transmit identifying information as specified by the Reference Identification Qualifier **Purpose:** 

**Syntax Notes:** At least one of N902 or N903 is required.

If N906 is present, then N905 is required.

If either C04003 or C04004 is present, then the other is required. 3

4 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:** N906 reflects the time zone which the time reflects.

N907 contains data relating to the value cited in N902.

**Comments:** 

**Notes:** When HL03 in the 2/HL/0100 segment is code RP, use of this segment is REQUIRED to identify the number of the form that is being submitted; and the original or amended

filing identification number.

			Data Elem	ent Summary		
	Ref. Des.	Data <u>Element</u>	Name		A ttı	ributes
M	<u>Des.</u> N901	128	Reference Identifi	cation Qualifier	M	ID 2/3
				e Reference Identification		,
			FQ	Form Number		
			O8	Use this code to indicate the number of is being transmitted, i.e., F615. Original Filing	f the j	form that
			08	When BGN01 in the 1/BGN/0200 segr.	nont i	cites code
			OJ	00, use of this code is REQUIRED to a original filing number. When this code always cite 000 in N902. If the require provided, the Secretary of State's officialing of the form 615.  Amendment Filing	identij le is u ed nu	fy the sed, mber is not
				When BGN01 in the 1/BGN/0200 segnuse of this code is REQUIRED to indicamendment number. When this code amended filing should cite 001. Subsefilings should increment the amended by 1, e.g., 002, 003, etc. If the required provided, the Secretary of State's officiling of the amended form 615.	cate the is use equent filing dinum	he filing d, the first t amended number aber is not
	N902	127	Reference Identifi		X	AN 1/50
			Reference informat	ion as defined for a particular Transaction	ı Set	or as
		• • •		ference Identification Qualifier		
Not Used	N903	369	Free-form Descrip		X	AN 1/45
	27004		Free-form descripti	ve text		<b>7 7 0 10</b>
Not Used	N904	373	Date		O	DT 8/8
NI 4 TI I	N100 <i>5</i>	225	Date expressed as C	CCYYMMDD	<b>T</b> 7	TEN 1. 4/0
Not Used	N905	337	Time	24 bosses de de Carros Callessos IIIDAN	X	TM 4/8
Not Used	N906	623	HHMMSSD, or HI 59), S = integer sec	24-hour clock time as follows: HHMM, of HMMSSDD, where H = hours (00-23), Monds (00-59) and DD = decimal seconds; llows: D = tenths (0-9) and DD = hundred	= mi decir	nutes (00- nal seconds
			Organization standa	the time. In accordance with International Stard 8601, time can be specified by a + or to Universal Time Coordinate (UTC) time	- and	an indication

Not Used N907 C040		C040	restricted character, + and - are substituted by P and M in the codes that follow <b>Reference Identifier</b> O		
			To identify one or more reference numbers or identification nu specified by the Reference Qualifier	mb	ers as
Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transaction Specified by the Reference Identification Qualifier	Set	or as
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	$\mathbf{X}$	AN 1/50
			Reference information as defined for a particular Transaction Specified by the Reference Identification Qualifier	Set	or as
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	$\mathbf{X}$	AN 1/50
			Reference information as defined for a particular Transaction Sepecified by the Reference Identification Qualifier	Set	or as

Segment: DTM Date/Time Reference

**Position:** 0304

**Loop:** N9 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:** Comments:

Notes: When N901 in the 2/N9/0200 segment is code FQ, use of this segment is REQUIRED

to identify the reporting period for the data contained in form 615.

	Ref.	Data	Data Elem	tent Summary		
	Des.	Element	Name		Attı	ributes
$\mathbf{M}$	$\overline{\text{DTM01}}$	374	Date/Time Qualifi	er		ID 3/3
			Code specifying type of date or time, or both date and time			
			Use this data eleme DTM02.	ent to cite a code that qualifies the date id	lentif	ied in
			193	Period Start		
				Use this code to indicate the ''from'' da reporting period.	ite foi	r a
			194	Period End		
				Use this code to indicate the 'through' reporting period.	' date	e for a
	DTM02	373	Date		$\mathbf{X}$	<b>DT 8/8</b>
			Date expressed as CCYYMMDD			
			Use this data eleme cited in DTM01.	ent to identify the date applicable to the q	ualifi	ier code
Not Used	DTM03	337	Time		$\mathbf{X}$	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $H = hours (00-23)$ , $M = minutes (00-59)$ , $S = integer seconds (00-59)$ and $DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)$			nutes (00- nal seconds
Not Used	DTM04	623	Time Code		O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow			an indication ce + is a
Not Used	DTM05	1250	<b>Date Time Period</b>	Format Qualifier	$\mathbf{X}$	ID 2/3
			Code indicating the	e date format, time format, or date and time	e for	mat
Not Used	<b>DTM06</b>	1251	<b>Date Time Period</b>		X	AN 1/35
			Expression of a date, a time, or range of dates, times or dates and times			times

Segment: LQ Industry Code

Position: 0504

**Loop:** N9 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

**Semantic Notes:** Comments:

**Notes:** 

1. When N901 in the 2/N9/0200 segment is code FQ, use this segment to identify the whether or not the filer has expenses or contributions to report.

- 2. Whether contributions were or were not made and whether expenses were incurred or paid are identified by codes contained in the California Lobbyist Report Code List which is maintained by the Office of the Secretary of State.
- 3. All codes contained in the California Lobbyist Code List have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Ref.	Data				
Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>	
LQ01	1270	Code List Qualifier Code	O	ID 1/3	
		Code identifying a specific industry code list			
		Use this data element to identify the code list that contains in LQ02.	the co	ode specified	
		ECU California Lobbyist Report Codes			
LQ02	1271	Industry Code	X	AN 1/30	
		Code indicating a code from a specific industry code list			
		Use this data element to specify whether or not contributions were made during this report period and/or to identify whether or not expenses were incurred or paid during the report period. Enter a code from section 02 of the California Lobbyist Report Code List.			

MTX Text **Segment:** 

**Position:** 0604

> Loop: N9 Optional (Must Use)

Level: Detail Usage: Optional Max Use: >1

**Purpose:** 

To specify textual data

**Syntax Notes:** If MTX01 is present, then MTX02 is required.

- If MTX03 is present, then MTX02 is required.
- If MTX05 is present, then MTX04 is required. 3

**Semantic Notes: Comments:** 

MTX05 is the number of lines to advance before printing. 1

If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

**Notes:** 

1. Use this segment to provide additional text information related to the report being filed.

2. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.

3. This implementation convention limits the use of this segment to one time which allows for 4096 characters of text. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data			
	Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>
	MTX01	363	Note Reference Code	O	ID 3/3
			Code identifying the functional area or purpose for which the	e note	applies
			REP Report		
	MTX02	1551	Message Text	X	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX03	1551	Message Text	O	AN 1/4096
			To transmit large volumes of message text		
Not Used	MTX04	934	Printer Carriage Control Code	$\mathbf{X}$	ID 2/2
			A field to be used for the control of the line feed of the recei	ving p	orinter
Not Used	MTX05	1470	Number	O	N0 1/9
			A generic number		
Not Used	MTX06	819	Language Code	O	ID 2/3
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)		

Segment: NM1 Individual or Organizational Name

Position: 0704

**Loop:** NM1 Optional (Must Use)

Level: Detail

**Usage:** Optional (Must Use)

Max Use: 1

Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1 If either NM108 or NM109 is present, then the other is required.

2 If NM111 is present, then NM110 is required.

**Semantic Notes:** 

1 NM102 qualifies NM103.

**Comments:** 

1 NM110 and NM111 further define the type of entity in NM101.

**Notes:** 

1. When HL03 in the 2/HL/0100 segment is code EB, use this segment to identify the entity filing form 615 and the filer's employer or firm.

- 2. When HL03 is code EF, use this segment as many times as necessary to identify all payees and associated entities (party benefiting from a payment to a payee; or a vendor who received distributed payments from a credit card company).
- 3. When HL03 is code ZZ, use this segment as many times as necessary to identify all recipients of contributions.
- 4. Each entity identified in NM101 that is associated with another entity (e.g., party benefiting from a payment to a payee or a vendor paid by a credit card company, etc.), MUST be assigned a cross reference number in the 2/N9/1200 segment. The cross reference number will link entities, therefore MUST be unique and the same for each group of related entities. Cite code 60 in N901 and provide the cross reference number in N902.

#### **Data Element Summary**

Data Element Summar y					
	Ref.	Data			
	Des.	<b>Element</b>	Name		Attributes
M	NM101	98	<b>Entity</b> Identifier C	ode	M ID 2/3
			Code identifying an individual	organizational entity, a physical location	, property or an
			Use this segment to	qualify the entity identified in the follow	ving data
			elements.		8
			31	Postal Mailing Address	
				1. When HL03 in the 2/HL/0100 segm and NM101 is code FN, use this code to mailing address of the filer if different business address.	o indicate the
				2. When this code is used, NM102 sho	uld cite code 2.
			36	Employer	
				1. When HL03 in the 2/HL/0100 segm and NM101 is code FN, use this code to employer of the filer.	
			40	2. When this code is used, NM102 sho Receiver	uld cite code 2.
				1. When HL03 in the 2/HL/0100 segm use this code to indicate a recipient of a	

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2. When this code is used, NM102 may cite code 1, 2, or 6; and the 2/AWD/2700 segment should be used to

3. When this code is used and NM102 is code 6, NM108/09 should be used to provide a state assigned

provide the contribution amount.

identification number.

EAR Lobbying Firm

- 1. When HL03 in the 2/HL/0100 segment is code EB and NM101 is code FN, use this code to indicate the lobbying firm or coalition with which the filer is associated.
- 2. When this code is used, NM102 should cite code 2. Party to Benefit
- 1. When HL03 in the 2/HL/0100 segment is code EF and NM101 is code PE or VN, use this code to indicate a reportable party who benefited from a payment or incurred expense.
- 2. When this code is used, NM102 should cite code 1, the 2/N9/1200 segment MUST be used to provide a cross reference number, the 2/TPB/1600 segment should be used to identify the official position of the entity, and the 2/AWD/2700 segment should be used to provide the benefit amount.

Filer Name

- 1. When HL03 in the 2/HL/0100 segment is code EB, use of this code is REQUIRED to indicate the entity submitting the data.
- 2. When this code is used, NM102 should cite code and the following segments MUST be used: the 2/N9/1200 segment to provide a Secretary of State assigned electronic filer identification number and a Personal Identification Number that represents the filer's signature and verification; the 2/DTM/1300 segment to provide the date the form 615 was signed; the 2/NX2/1400 segment to identify the location where the form 615 was signed and the 2/LQ/2100 segment to provide a verification statement.

E Payee

- 1. When HL03 in the 2/HL/0100 segment is code EF, use this code to indicate the payee of a payment made or expense incurred in conjunction with lobbying activities. If multiple payments were made to the same payee, use a separate NM1 loop for each payment, repeating the name and address of the payee each time and identify the related amount in the 2/AWD/2700 loop.
- 2. When this code is used, additional iterations of this NM1 segment are necessary, with NM101 citing code EAW, to identify the reportable person who benefited from the payment or incurred expense.
- 3. When this code is used, NM102 may cite code 1 or 2; the 2/N9/1200 segment MUST be used to provide a cross reference number and 2/AWD/2700 loop MUST be used to provide the amount of the payment or incurred expense.

Vendor

1. When HL03 in the 2/HL/0100 segment is code EF and NM101 is code XA, use this code to indicate the vendor who ultimately received payment through a credit card company.

FN

**EAW** 

PE

VN

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2. When this code is used, NM102 may be code 1 or 2, and additional iterations of this NM1 segment are REQUIRED with NM101 citing code EAW to identify the reportable person who benefited from the payment or incurred expense, the 2/N9/1200 segment MUST be used to provide a cross reference number, and the 2/AWD/2700 loop should be used to identify the portion of credit card payment received by the vendor or the amount charged on a credit card applicable to the vendor.

XA Creditor

- 1. When HL03 in the 2/HL/0100 segment is code EF, use this code to indicate the name of the credit card company to which payment was made or an incurred expense was charged.
- 2. When this code is used, additional iterations of this NM1 segment are REQUIRED with NM101 citing code VN, to identify the vendors who ultimately received payment from the credit card company.
- 3. When this code is used, NM101 should cite code 2, the 2/N9/1200 segment MUST be used to provide a cross reference number, and the 2/AWD/2700 segment should be used to provide the amount of the payment or incurred expense.

				or incurred expense.	Ü		
M	NM102	1065	Entity Type Q	ualifier	M	ID 1/1	
			Code qualifying	g the type of entity			
			Use this data el	lement to identify the entity qualified in N	M101 a	s an	
			individual, a co	ommittee, or an entity other than a person	or com	mittee.	
	1 Person						
			Use this code to indicate an individua		ıal.		
			2	Non-Person Entity			
				Use this code to indicate an entity of individual or committee.	ther tha	n an	
			6	Organization			
				Use this code to indicate a committe	e.		
Must Use	NM103	1035	Name Last or	Organization Name	O	AN 1/60	
			Individual last r	name or organizational name			
			2/N2/0800 segntal 3. When NM10 greater than 60 balance of the	02 is code 1 and the person has a moniker nent to provide the moniker. 02 is code 2 or 6 and the name of the entit 0 characters, use the 2/N2/0800 segment to name.	he entity or committee is		
	NM104	1036	Name First		O	AN 1/35	
			Individual first	name			
	NM105	1037	Name Middle		O	AN 1/25	
			Individual midd	lle name or initial			
	NM106	1038	Name Prefix		O	AN 1/10	
			Prefix to individ	dual name			
	NM107	1039	Name Suffix		O	AN 1/10	
			Suffix to individ	dual name			
	NM108	66	<b>Identification</b>	Code Qualifier	$\mathbf{X}$	ID 1/2	

Code designating the system/method of code structure used for Identification Code (67)

When NM101 is code 40 and NM102 is code 6, use this data element to qualify the identification number in NM109.

75 State or Province Assigned Number

Use this code to indicate the state assigned committee identification number.

NM109	67	Identification Code	X	AN 2/80
-------	----	---------------------	---	---------

Code identifying a party or other code

Use this data element to provide the state assigned committee identification number.

Not Used NM110 706 Entity Relationship Code X ID 2/2

Code describing entity relationship

Not Used NM111 98 Entity Identifier Code O ID 2/3

Code identifying an organizational entity, a physical location, property or an individual

Segment: N2 Additional Name Information

**Position:** 0804

**Loop:** NM1 Optional (Must Use)

Level: Detail
Usage: Optional

Max Use:

**Purpose:** To specify additional names

Syntax Notes: Semantic Notes: Comments:

Notes:

1. When NM102 is code 1, and the person has a moniker (nickname), use this segment to provide the moniker.

2. When NM102 is code 2 or 6, use this segment to provide the balance of an organization name that is greater than 60 characters.

			· · · · · · · · · · · · · · · · · · ·	
	Ref.	Data		
	Des.	<b>Element</b>	<u>Name</u>	<u>Attributes</u>
M	$\overline{N201}$	93	Name	M AN 1/60
			Free-form name	
			1. When providing a moniker, insert a space after the monumeric 1, 2, or 3.	oniker and cite the
			1 = moniker is before the first name	
			2 = moniker is between the first and middle name	
			3 = moniker is between the middle and last name	
	N202	93	Name	O AN 1/60
			Free-form name	

Segment: N3 Address Information

**Position:** 0904

**Loop:** NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: 2

**Purpose:** To specify the location of the named party

Syntax Notes: Semantic Notes: Comments:

**Notes:** 

N. A.

Use this segment to provide address information, e.g., a street number and name, a P.O. box number, an apartment number, a room number, etc., applicable to the entity

identified in the 2/NM1/0700 segment.

	Ref. <u>Des.</u>	Data <u>Element</u>	Name	<u>Attributes</u>
M	N301	166	Address Information	M AN 1/55
			Address information	
	N302	166	<b>Address Information</b>	O AN 1/55
			Address information	

N4 Geographic Location **Segment:** 

**Position:** 1004

> Loop: NM1 Optional (Must Use)

Level: Detail Usage: Optional Max Use: 1

**Purpose:** 

To specify the geographic place of the named party Only one of N402 or N407 may be present. **Syntax Notes:** If N406 is present, then N405 is required.

If N407 is present, then N404 is required.

**Semantic Notes:** 

**Comments:** A combination of either N401 through N404, or N405 and N406 may be adequate to

specify a location.

N402 is required only if city name (N401) is in the U.S. or Canada.

**Notes:** Use this segment to provide the city, state, and zip code portion of the address

applicable to the entity identified in the 2/NM1/0700 segment.

			Duta Element Summary		
	Ref. Des.	Data <u>Element</u>	Name	Att	<u>ributes</u>
	N401	19	City Name	O	AN 2/30
			Free-form text for city name		
	N402	156	State or Province Code	$\mathbf{X}$	ID 2/2
			Code (Standard State/Province) as defined by appropriate go	overnr	ment agency
Must Use	N403	116	Postal Code	O	ID 3/15
			Code defining international postal zone code excluding pun (zip code for United States)	ctuatio	on and blanks
			This data element MUST be used to provide a ZIP code.		
Not Used	N404	26	Country Code	X	ID 2/3
			Code identifying the country		
Not Used	N405	309	Location Qualifier	$\mathbf{X}$	ID 1/2
			Code identifying type of location		
Not Used	N406	310	Location Identifier	O	AN 1/30
			Code which identifies a specific location		
Not Used	N407	1715	Country Subdivision Code	X	ID 1/3
			Code identifying the country subdivision		

PER Administrative Communications Contact **Segment: Position:** 1104 NM1 Loop: Optional (Must Use) Level: Detail Usage: Optional Max Use: >1 To identify a person or office to whom administrative communications should be directed **Purpose: Syntax Notes:** If either PER03 or PER04 is present, then the other is required. If either PER05 or PER06 is present, then the other is required. If either PER07 or PER08 is present, then the other is required. **Semantic Notes: Comments: Notes:** When NM101 in the 2/NM1/0700 segment is code FN, use this segment to provide up to 3 communication numbers. **Data Element Summary** 

	Ref.	Data	·		
	Des.	<b>Element</b>	Name		<u>ributes</u>
M	PER01	366	Contact Function Code		ID 2/2
			Code identifying the major duty or responsibility of the p		
			Use this data element to qualify the party associated with	h the con	nmunication
			numbers provided in the following data elements.  IC Information Contact		
NI-4 IIJ	DEDO	02		0	A NI 1// 0
Not Used	PER02	93	Name Free-form name	О	AN 1/60
	DED03	265		v	ID 2/2
	PER03	365	Communication Number Qualifier	X	ID 2/2
			Code identifying the type of communication number		
	DED04	264	TE Telephone	<b>T</b> 7	A DI 1/05/
	PER04	364	Communication Number	X	AN 1/256
			Complete communications number including country or a applicable	irea code	when
			The telephone number shall be transmitted as a continuathe area code and extension, if applicable. Concatenate extension at the end of the number, e.g., 7035551212X1	the lette	
	PER05	365	Communication Number Qualifier	X	ID 2/2
			Code identifying the type of communication number		
			EM Electronic Mail		
			Use to indicate an e-mail address.		
	PER06	364	Communication Number	X	AN 1/256
			Complete communications number including country or a applicable	area code	when
	PER07	365	Communication Number Qualifier	X	ID 2/2
			Code identifying the type of communication number		
			FX Facsimile		
	PER08	364	Communication Number	X	AN 1/256
			Complete communications number including country or a applicable	area code	when
Not Used	PER09	443	Contact Inquiry Reference	O	AN 1/20
			Additional reference number or description to clarify a co	_	

Segment: N9 Reference Identification Position: 1204

**Loop:** NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

**Syntax Notes:** 1 At least one of N902 or N903 is required.

- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:** 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

#### **Comments:**

Notes:

- 1. When NM101 in the 2/NM1/0700 segment is code FN, also use this segment to provide a Secretary of State assigned electronic filer identification number and a Personal Identification Number (PIN) that represents the entity's verification and signature of the form 615.
- 2. When NM101 is code EAW, PE, VN, or XA, use of this segment is REQUIRED to provide a cross reference number that associates one entity to another. The cross reference number MUST be unique and the same for each group of related entities.

	Ref.	Data		,						
M	<u>Des.</u> N901	Element 128	<u>Name</u> Reference Ide	entification Qualifier		<u>ributes</u> ID 2/3				
141	11001	120		ng the Reference Identification	111	10 2/0				
				element to qualify the number cited in N902.						
			1W	Member Identification Number						
				Use this code to indicate the Secretary assigned electronic filer identification						
			4A	Personal Identification Number (PIN)						
			6O	Cross Reference Number						
				Use this code to indicate a cross reference number the is used to associate entities identified in the 2/NM1/0700 segment.						
	N902	127	Reference Ide	entification	X	AN 1/50				
<b>.</b>	21002	240	specified by th	ormation as defined for a particular Transaction ne Reference Identification Qualifier	n Set o					
Not Used	N903	369		Free-form Description		AN 1/45				
NI-4 II J	N1004	252	Free-form des	criptive text	•	DT 0/0				
Not Used	N904	373	Date	1 COVVI A ADD	О	DT 8/8				
No4 Ugod	N905	227	Time	d as CCYYMMDD	X	TIM 4/0				
Not Used	11905	337		d in 24 hour clock time as follows: IIIIMM a		TM 4/8				
			HHMMSSD, 6 59), S = integer	ed in 24-hour clock time as follows: HHMM, of the HHMMSSDD, where $H = hours$ (00-23), M or seconds (00-59) and $DD = decimal$ seconds; as follows: $D = tenths$ (0-9) and $DD = hundred$	l = mi decir	nutes (00- nal seconds				
Not Used	N906	623	Time Code	` ,	O	ID 2/2				
Not Used	N907	C040	Organization s in hours in rela	ng the time. In accordance with International standard 8601, time can be specified by a + or ation to Universal Time Coordinate (UTC) time acter, + and - are substituted by P and M in the entifier	- and ne; sin	an indication ce + is a				
			•	e or more reference numbers or identification ne Reference Qualifier	numb	ers as				

Not Used	C04001	128	Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	M	AN 1/50
			Reference information as defined for a particular Transacti specified by the Reference Identification Qualifier	on Set	or as
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transacti specified by the Reference Identification Qualifier	on Set	or as
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transacti specified by the Reference Identification Qualifier	on Set	or as

Segment: DTM Date/Time Reference

**Position:** 1304

**Loop:** NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To specify pertinent dates and times

**Syntax Notes:** 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:** Comments:

Notes: When N901 in the 2/N9/1200 segment is code 4A, use this segment to identify the date

the form 615 was signed.

	Ref.	Data				
	Des.	<b>Element</b>	<u>Name</u>		Attr	<u>ributes</u>
M	DTM01	374	Date/Time Qualif	ier	M	ID 3/3
			Code specifying ty	pe of date or time, or both date and time		
			EDE	Executed		
				Use this code to indicate the date the fo signed.	rm 6	15 was
	DTM02	373	Date		X	<b>DT 8/8</b>
			Date expressed as	CCYYMMDD		
Not Used	DTM03	337	Time		$\mathbf{X}$	TM 4/8
Not Used	DTM04	623	HHMMSSD, or HI 59), S = integer sec	24-hour clock time as follows: HHMM, or HMMSSDD, where H = hours (00-23), M conds (00-59) and DD = decimal seconds; llows: D = tenths (0-9) and DD = hundred	= mi decin	nutes (00- nal seconds
Not Used	DTM05	1250	Organization stand in hours in relation	the time. In accordance with International S and 8601, time can be specified by a + or - to Universal Time Coordinate (UTC) time, + and - are substituted by P and M in the Format Qualifier	and a	an indication ce + is a
				e date format, time format, or date and time	e fori	nat
Not Used	DTM06	1251	Date Time Period		X	AN 1/35
			Expression of a dat	e, a time, or range of dates, times or dates	and t	imes

Segment: NX2 Location ID Component

**Position:** 1404

**Loop:** NM1 Optional (Must Use)

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To define types and values of a geographic location

Syntax Notes: Semantic Notes: Comments:

Notes:

When N901 in the 2/N9/1200 segment cites code 4A, use this segment to identify the

location where the form 615 was signed.

	Ref.	Data					
	Des.	<b>Element</b>	Name	<b>Attributes</b>			
M	NX201	1106	Address Component Qualifier	M	ID 2/2		
			Code qualifying the type of address component				
			17 Unstructured City and State				
M	NX202	166	Address Information	M	AN 1/55		
			Address information				
			Use this segment to identify the city and state where the form The full name of the city, followed by a comma, followed by		_		
			state code is preferred.				
Not Used	NX203	1096	County Designator	O	ID 5/5		
			Code identifying the county within a state				

TPB Business Professional Title **Segment: Position:** 1604 NM1 Loop: Optional (Must Use) Level: Detail Usage: Optional Max Use: >1**Purpose:** To identify title of an individual within a company At least one of TPB01 or TPB02 is required. **Syntax Notes:** If TPB03 is present, then TPB01 is required. If TPB04 is present, then TPB03 is required. 3 **Semantic Notes:** TPB02 is free-form description of the title. **Comments: Notes:** When NM101 is code EAW, use this segment to identify the official position of the benefiting party. **Data Element Summary** Ref. Data **Element** Des. Name **Attributes** TPB01 **Business Professional Title Code** ID 1/3 1634 Code identifying title of an individual within a business Use one of the listed codes to specify the title. When code 10 is selected, identify the title in text in TPB02. Assistant Treasurer 6 7 Assistant Vice President 9 Attorney 1E Manager Member of the Board of Directors 1K Other Title 10 1P Owner Partner 1Q 1S President Senior Vice President 2B2E Treasurer Vice President 2H N Comptroller W General Counsel **TPB02** 933 Free-Form Message Text X AN 1/264 Free-form message text When TPB01 is code 10, use this data element to identify the title or

Code identifying the agency assigning the code values

A reference that indicates the table or text maintained by the Source Qualifier

X ID 2/2

O

AN 1/15

position.

**Agency Qualifier Code** 

Source Subqualifier

559

822

Not Used

**Not Used** 

**TPB03** 

**TPB04** 

Segment: LQ Industry Code

Position: 2104

**Loop:** LQ Optional

Level: Detail Usage: Optional

Max Use:

Purpose: Code to transmit standard industry codesSyntax Notes: 1 If LQ01 is present, then LQ02 is required.

Semantic Notes: Comments:

**Notes:** 

When NM101 in the 2/NM1/0700 segment is code FN, use this segment to provide a verification statement.

- 3. The verification statement is identified by a code contained in the California Lobbyist Report Code List which is maintained by the Office of the Secretary of State.
- 4. All codes contained in the California Lobbyist Report Code List have the following structure: Two numeric characters to identify a section in the code list, followed by a hyphen, followed by 1, 2, or 3, alpha/numeric characters.

Ref.	Data			
Des.	<b>Element</b>	<u>Name</u>	Attı	<u>ributes</u>
LQ01	1270	Code List Qualifier Code	O	ID 1/3
		Code identifying a specific industry code list		
		Use this data element to identify the code list that contains in LQ02.	the co	ode specified
		ECU California Lobbyist Report Codes		
LQ02	1271	Industry Code	X	AN 1/30
		Code indicating a code from a specific industry code list		
		When NM101 is code FN, enter a code from section 01 of t	the Co	ılifornia
		Lobbyist Report Code List.		

Segment: AWD Amount with Description

Position: 2704

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: 1

**Purpose:** To specify a code and/or description with an associated amount

**Syntax Notes:** 1 Only one of AWD02 or AWD03 may be present.

2 At least one of AWD02 or AWD03 is required.

**Semantic Notes:** Comments:

Notes:

1 AWD03 is used when information source provides non-numeric values.

- 1. When NM101 is code PE or XA, use this segment to provide the amount paid or expense incurred.
- 2. When NM101 is code EAW, use this segment to provide the benefit amount.
- 3. When NM101 is code VN, use this segment to provide the portion of a credit card payment received by a vendor or the amount charged on a credit card applicable to a vendor.
- 4. When NM101 is code 40, use this segment to provide the contribution amount.
- 5. When NM101 is code 40, EAW, PE, VN, or XA, each monetary transaction MUST be assigned a PERMANENT and UNIQUE monetary transaction identifier in the 2/N9/3100 segment by citing code TN in N901. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction and MUST be consistently used on all schedules and amendments for the same monetary transaction.
- 6. This segment is used to identify a monetary amount in AWD02 and to qualify the amount by means of several codes cited in the composite data element AWD01. The receiving application must search each sub-data element in AWD01 to insure that the amount is properly identified. The following combination of codes should be used in AWD01 (AWD01-01 through AWD01 05) to qualify the following amounts:

Form 615 Part I, Activity Expenses Paid, Incurred, Arranged or Provided by the Lobbyist

Amounts applicable when NM101 is code PE or XA Total Amount of Activity:
AWD01-01 code FS

Amounts applicable when NM101 is code EAW. Benefit Amount:

AWD01-01 code B1

Amounts applicable when NM101 is code VN. Attributed Amount: AWD01-01 code FS AWD01-09 code 05-A3

Form 615 Part II, Campaign Contributions Made or Delivered

Amounts applicable when NM101 is code 40 Amount:

AWD01-01 code 93

	Ref.	Data				<u>ributes</u>	
3.6	Des.	Element	Name				
M	AWD01	C007	-	Amount Qualifying Description			
			To qualify an am				
			Use this compos amount cited in	ite data element to provide multiple qualific	es tha	it identify the	
M	C00701	522	Amount Qualifi		M	ID 1/3	
112	000701	<b>622</b>	Code to qualify a		1,1	12 1/0	
			93	Contribution			
			,,,	Use this code in conjunction with AWI	001-0	02 code 4L	
				to indicate a cash contribution or in co			
				AWD01-03 code 8 to indicate total con	tribu	tions.	
			B1	Benefit Amount			
			FS	Expense			
				Use this code top indicate Activity Exp	enses		
Not Used	C00702	522	Amount Qualifi		O	ID 1/3	
			• •	Code to qualify amount			
Not Used	C00703	1638		Value Detail Code		<b>ID</b> 1/1	
				Code identifying extent of an amount or quantity			
Not Used	C00704	935		Measurement Significance Code		ID 2/2	
				Code used to benchmark, qualify or further define a measuren		value	
Not Used	C00705	344	Unit of Time Pe	Unit of Time Period or Interval		ID 2/2	
			_	Code indicating the time period or interval			
Not Used	C00706	1637	Net/Gross Code	Net/Gross Code		ID 1/1	
			_	whether monetary values are net or gross			
Not Used	C00707	935		ignificance Code	O	ID 2/2	
				nchmark, qualify or further define a measure	ment	value	
Not Used	C00708	352	Description		O	AN 1/80	
				cription to clarify the related data elements a	nd the		
	C00709	1271	<b>Industry Code</b>		O	AN 1/30	
				Code indicating a code from a specific industry code list			
				1. Use this data element to cite a code from Section 5 of the			
			Lobbyist Report	Code List.			
			2. Cite code 05-	A3 only.			
	AWD02	782	Monetary Amor		X	R 1/18	
			Monetary amour	nt			
			Use this segmen	t to identify the monetary amount associate	d wit	h the	
			qualifier codes c	ited in the AWD01 composite data element	•		
Not Used	AWD03	61	Free-Form Mes	_	X	AN 1/30	
			Free-form inform				
Not Used	AWD04	100	<b>Currency Code</b>		O	ID 3/3	
			Code (Standard )	(SO) for country in whose currency the charge	ges aı	re specified	

Segment: DTM Date/Time Reference

**Position:** 2804

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To specify pertinent dates and times

**Syntax Notes:** 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:** Comments:

**Notes:** 

1. When AWD01-01 is code FS, use this segment to identify the date of the payment.

2. When AWD01-01 is code 40, use this segment to identify the date of the contribution.

	Ref.	Data					
	Des.	<b>Element</b>	<u>Name</u>	<u>Attr</u>	<u>ributes</u>		
M	DTM01	374	Date/Time Qualifier	M	ID 3/3		
			Code specifying type of date or time, or both date and time				
			Date Paid				
			EDD Contribution				
	DTM02	373	Date	$\mathbf{X}$	<b>DT 8/8</b>		
			Date expressed as CCYYMMDD				
Not Used	DTM03	337	Time	$\mathbf{X}$	TM 4/8		
Not Used	DTM04	623	HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), M 59), $S = integer$ seconds (00-59) and $DD = decimal$ seconds;	ime expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where $H = hours$ (00-23), $M = minutes$ (00-9), $S = integer$ seconds (00-59) and $DD = decimal$ seconds; decimal seconds re expressed as follows: $D = tenths$ (0-9) and $DD = hundredths$ (00-99)			
Not Used	DTM05	1250	Code identifying the time. In accordance with International S Organization standard 8601, time can be specified by a + or in hours in relation to Universal Time Coordinate (UTC) time restricted character, + and - are substituted by P and M in the <b>Date Time Period Format Qualifier</b>	and a	an indication ce + is a		
			Code indicating the date format, time format, or date and time	e forr	nat		
Not Used	DTM06	1251	Date Time Period	X	AN 1/35		
			Expression of a date, a time, or range of dates, times or dates and times				

Segment: N9 Reference Identification

Position: 3104

Loop: AWD Optional

Level: Detail
Usage: Optional
Max Use: >1

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

**Syntax Notes:** 1 At least one of N902 or N903 is required.

- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:** 1 N906 reflects the time zone which the time reflects.

2 N907 contains data relating to the value cited in N902.

#### **Comments:**

**Not Used** 

N907

C040

**Notes:** 

1. When NM101 in the 2/NM1/0700 segment is code 40, EAW, PE, VN, or XA, use of this segment is REQUIRED to provide a PERMANENT and UNIQUE monetary transaction identifier applicable to amounts associated with a payee. This monetary transaction identifier MUST be the same for all amounts within the same monetary transaction associated with a payee. This same monetary transaction identifier MUST be used in all schedules where the monetary transaction is provided and in amendments to this data.

2. The Secretary of State's office will reject the filing of the form 615 if this transaction identifier is not a provided.

	D. C	<b>D</b> 4	Data Ele	ement Summary			
M	Ref. <u>Des.</u> N901	Data Element 128		Name Reference Identification Qualifier Code qualifying the Reference Identification			
			TN	Transaction Reference Number			
				Use this code to indicate a monetary tridentifier applicable to an amount. The transaction identifier MUST be the same amounts within the same monetary transaction identifier MUST be used it where the monetary transaction is programmendments.	is mor me for insact noneta n all s vided	netary r all ion ury chedules and in	
	N902	127	Reference Ident	ification	X	AN 1/50	
Not Used	N903	369		nation as defined for a particular Transaction Reference Identification Qualifier <b>ription</b>	n Set o	or as AN 1/45	
			Free-form descri	ptive text			
Not Used	N904	373	Date		O	<b>DT 8/8</b>	
			Date expressed a	s CCYYMMDD			
Not Used	N905	337	Time		X	TM 4/8	
Not Ugod	N1004	622	HHMMSSD, or $59$ ), $S = integer s$	in 24-hour clock time as follows: HHMM, of HHMMSSDD, where H = hours (00-23), M seconds (00-59) and DD = decimal seconds; follows: D = tenths (0-9) and DD = hundred	= mi decin dths (0	nutes (00- nal seconds	
Not Used	N906	623		the time. In accordance with International S	O Standa		
Code identifying the time. In accordance with International Standards				uus			

**Reference Identifier** 

Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

To identify one or more reference numbers or identification numbers as

Not Used	C04001	128	specified by the Reference Qualifier  Reference Identification Qualifier	M	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04002	127	Reference Identification	$\mathbf{M}$	AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	tion Set	or as
Not Used	C04003	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04004	127	Reference Identification	X	AN 1/50
			Reference information as defined for a particular Transac specified by the Reference Identification Qualifier	tion Set	or as
Not Used	C04005	128	Reference Identification Qualifier	X	ID 2/3
			Code qualifying the Reference Identification		
Not Used	C04006	127	Reference Identification	X	AN 1/50
1100 0000					

**Segment: Position:** 3404 **AWD** Loop: Optional Level: Detail Usage: Optional Max Use: >1**Purpose:** To identify a party by type of organization, name, and code At least one of N102 or N103 is required. **Syntax Notes:** If either N103 or N104 is present, then the other is required. **Semantic Notes: Comments:** 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. N105 and N106 further define the type of entity in N101. 1. When AWD01-01 is code 93 and the contribution was made by someone other than **Notes:** the filer, use this segment to identify the contributor. 2. When AWD01-01 is code 93 and the contribution was made from an account under the filer's control, use this segment to identify the account name. **Data Element Summary** Ref. Data Des. Element Name **Attributes** M N101 98 **Entity Identifier Code** ID 2/3 Code identifying an organizational entity, a physical location, property or an individual **EAH** Contributor Use this code to indicate a contributor other than the filer. UL Special Account Use this code to indicate an account under the filer's control from which a contribution was made. **Must Use** N102 93 Name X AN 1/60 Free-form name 1. Use this data element to provide the full name of the entity or location. 2. If the entity is an individual, use the following format: Prefix, last name, first name, middle initial, suffix (if applicable).

Not Used N103 66 Identification Code Qualifier X ID 1/2

Code designating the system/method of code structure used for Identification Code (67)

Not Used N104 67 Identification Code

entification Code X AN 2/80

Code identifying a party or other code

Not Used N105 706 Entity Relationship Code O ID 2/2

Code describing entity relationship

Not Used N106 98 Entity Identifier Code O ID 2/3

Code identifying an organizational entity, a physical location, property or an

individual

MTX Text **Segment:** 

**Position:** 3504

> Loop: **AWD** Optional

Level: Detail Usage: Optional Max Use: >1

**Purpose:** To specify textual data

**Syntax Notes:** If MTX01 is present, then MTX02 is required.

- If MTX03 is present, then MTX02 is required.
- If MTX05 is present, then MTX04 is required. 3

**Semantic Notes: Comments:**  1 MTX05 is the number of lines to advance before printing.

If MTX04 is "AA - Advance the specific number of lines before print", then MTX05

is required.

**Notes:** 

1. When AWD01-01 is code B1, use this segment to describe the goods or service to which the benefit amount applies.

- 2. Use this segment also to provide additional text information related to the amount cited in the 2/AWD/2700 segment.
- 3. The use of text is discouraged if the information can be provided in a codified manner elsewhere within this transaction set.
- 4. This implementation convention limits the use of this segment to one time for each code listed in MTX01 per AWD loop. Additional repetitions of this segment run the risk of data not being received by the Secretary of State's office.

	Ref.	Data				
	Des.	<b>Element</b>	<u>Name</u>	Att	<u>ributes</u>	
	MTX01	363	Note Reference Code	O	ID 3/3	
			Code identifying the functional area or purpose for which the note appl			
			ADD Additional Information			
			EBC Description of Goods and	d Services		
	MTX02	1551	Message Text	X	AN 1/4096	
			To transmit large volumes of message text			
			<ol> <li>When MTX01 is code ADD, the full 4096 characters may be used in this data element.</li> <li>When MTX01 is code EBC, this data element is limited to 90 characters. Exceeding this limit runs the risk of the data not being received by the Secretary of State's office.</li> </ol>			
Not Used	MTX03	1551	Message Text	0	AN 1/4096	
			To transmit large volumes of message text			
Not Used	MTX04	934	<b>Printer Carriage Control Code</b>	X	ID 2/2	
			A field to be used for the control of the line feed of the receiving printer			
Not Used	MTX05	1470	Number	0	N0 1/9	
			A generic number			
Not Used	MTX06	819	Language Code	O	ID 2/3	
			Code designating the language used in text, from a standard code list maintained by the International Standards Organization (ISO 639)			

Segment:  ${\bf SE}$  Transaction Set Trailer

**Position:** 3600

Loop:

Level: Detail Usage: Mandatory

Max Use:

Purpose: To indicate the end of the transaction set and provide the count of the transmitted

segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes: Semantic Notes:

**Comments:** 1 SE is the last segment of each transaction set.

M	Ref. <u>Des.</u> SE01	Data Element 96	Name Number of Included Segments	Attr M	ributes N0 1/10
			Total number of segments included in a transaction set including ST and SE segments		
			This data element identifies the total number of segments included in the transaction set being transmitted. This number includes the ST (header) and SE (trailer) segments		
M	SE02	329	<b>Transaction Set Control Number</b>	M	AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set		
			This data element MUST cite the same number as is cited in ST02 of the 1/ST/0100 segment.		